

MONTGOMERY COUNTY SCHOOL DISTRICT
REVENUES & EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2021

BEGINNING BALANCE \$ 5,711,180.59

REVENUES

REVENUES FROM LOCAL SOURCES

TAXATION \$ 11,065,995.49

INVESTMENT EARNINGS \$ 180,265.58

OTHER REVENUE \$ 1,443,308.08

TOTAL FROM LOCAL SOURCES \$ 12,689,569.15

REVENUES FROM STATE SOURCES \$ 33,166,670.18

REVENUES FROM FEDERAL SOURCES \$ 9,433,803.84

OTHER REVENUE \$ 5,435,414.36

TOTAL REVENUES \$ 66,436,638.12

EXPENDITURES

SALARY & BENEFITS

INSTRUCTIONAL \$ 16,128,307.03

STUDENT SUPPORT SRVCS. \$ 2,598,501.41

INSTR. STAFF SUPPORT SRVCS. \$ 1,799,079.88

DISTRICT ADMIN SUPPORT \$ 278,519.17

SCHOOL ADMIN SUPPORT \$ 1,483,966.04

BUSINESS SUPPORT SRVCS. \$ 1,026,584.28

PLANT OPS. & MAINTENANCE \$ 1,481,121.42

STUDENT TRANSPORTATION \$ 1,741,296.87

FOOD SERVICE OPERATIONS \$ 946,028.65

DAY CARE OPERATIONS \$ 224,159.61

COMMUNITY SERVICES \$ 282,315.17

TOTAL SALARY & BENEFITS \$ 27,989,879.53

VENDOR PAYMENTS \$ 8,920,296.93

TRANSFERS \$ 5,356,518.01

ON-BEHALFS \$ 10,337,411.93

DEBT SERVICE \$ 4,459,443.46

TOTAL EXPENDITURES \$ 57,063,549.86

NET ASSETS/FUND BALANCES **\$ 9,373,088.26**

You may view a detailed Annual Financial Report on our website www.montgomery.kyschools.us under the finance dept. page

Montgomery County Schools

2020-21

Based on 2020-21 Unaudited Annual Financial Report
Annual Financial Statement

REVENUES

	<u>Governmental</u>						<u>Proprietary</u>		<u>Restricted</u>	<u>Fiduciary</u>		
	General Fund	Special Revenue Fund	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Food Service Fund	Childcare/Camp Fund	School Activity	District Activity Fund	Trust Funds/CDs	TOTAL
	Fund 1	Fund 2	Fund 310	Fund 320	Fund 360	Fund 400	Fund 51	Fund 52	Fund 25	Fund 21	Fund 7000	
Revenue from local sources:												
Taxes (property)	\$ 5,500,138.65	\$ -	\$ -	\$ 2,560,908.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,061,046.65
Motor Vehicle Tax	\$ 1,114,052.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,114,052.59
Utilities Tax	\$ 1,890,896.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,890,896.25
Investment earnings	\$ 66,123.92	\$ 208.12	\$ -	\$ -	\$ -	\$ 110,269.49	\$ 3,190.65	\$ -	\$ -	\$ -	\$ 473.40	\$ 180,265.58
Other	\$ 397,455.82	\$ 22,725.84	\$ -	\$ -	\$ 344,291.99	\$ -	\$ 87,669.99	\$ 56,396.92	\$ 146,015.74	\$ 148,209.85	\$ 240,541.93	\$ 1,443,308.08
Total Local Revenue	\$ 8,968,667.23	\$ 22,933.96	\$ -	\$ 2,560,908.00	\$ 344,291.99	\$ 110,269.49	\$ 90,860.64	\$ 56,396.92	\$ 146,015.74	\$ 148,209.85	\$ 241,015.33	\$ 12,689,569.15
Revenue from state sources:												
SEEK FUNDING	\$ 17,219,451.00	\$ 1,029,158.00	\$ -	\$ 2,159,718.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,408,327.00
OTHER STATE FUNDING	\$ 38,276.00	\$ 1,704,017.29	\$ 395,963.00	\$ -	\$ -	\$ -	\$ 24,670.75	\$ 155,147.00	\$ -	\$ -	\$ -	\$ 2,318,074.04
On Behalfs	\$ 10,163,250.77	\$ -	\$ -	\$ -	\$ -	\$ 65,558.29	\$ 143,234.93	\$ 30,926.23	\$ -	\$ -	\$ -	\$ 10,402,970.22
Other	\$ 37,298.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,298.92
Total State Revenue	\$ 27,458,276.69	\$ 2,733,175.29	\$ 395,963.00	\$ 2,159,718.00	\$ -	\$ 65,558.29	\$ 167,905.68	\$ 186,073.23	\$ -	\$ -	\$ -	\$ 33,166,670.18
Revenue from federal sources:												
Total Federal Revenue	\$ 260,688.55	\$ 5,426,521.00	\$ -	\$ -	\$ -	\$ 645,009.47	\$ 2,600,944.82	\$ 500,640.00	\$ -	\$ -	\$ -	\$ 9,433,803.84
Other revenue sources:												
Other	\$ 78,896.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,896.35
Transfers other funds	\$ 1,310,084.03	\$ 88,152.00	\$ -	\$ -	\$ -	\$ 3,952,891.09	\$ -	\$ -	\$ 5,390.89	\$ -	\$ -	\$ 5,356,518.01
Total Other	\$ 1,388,980.38	\$ 88,152.00	\$ -	\$ -	\$ -	\$ 3,952,891.09	\$ -	\$ -	\$ -	\$ 5,390.89	\$ -	\$ 5,435,414.36
Revenue Subtotal	\$ 38,076,612.85	\$ 8,270,782.25	\$ 395,963.00	\$ 4,720,626.00	\$ 344,291.99	\$ 4,773,728.34	\$ 2,859,711.14	\$ 743,110.15	\$ 146,015.74	\$ 153,600.74	\$ 241,015.33	\$ 60,725,457.53
Beginning Balance:	\$ 4,405,149.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 726,567.89	\$ 144,420.36	\$ 169,430.81	\$ 65,007.30	\$ 200,604.59	\$ 5,711,180.59
TOTAL REVENUES	\$ 42,481,762.49	\$ 8,270,782.25	\$ 395,963.00	\$ 4,720,626.00	\$ 344,291.99	\$ 4,773,728.34	\$ 3,586,279.03	\$ 887,530.51	\$ 315,446.55	\$ 218,608.04	\$ 441,619.92	\$ 66,436,638.12

EXPENDITURES

Salary Expenditures													
Salary & Benefits	Instruction	\$ 12,480,202.07	\$ 3,579,951.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 66,153.71	\$ 16,128,307.03	
	Student Support Services	\$ 2,494,361.57	\$ 103,929.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210.84	\$ -	\$ 2,598,501.41	
	Instrucational Staff Support Services	\$ 981,010.56	\$ 818,069.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,799,079.88	
	District Administrative Support	\$ 278,519.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 278,519.17	
	School Administrative Support	\$ 1,483,966.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,483,966.04	
	Business Support Services	\$ 1,026,584.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,026,584.28	
	Plant Operations & Maintenance	\$ 1,450,711.72	\$ 30,409.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,481,121.42	
	Student Transportation	\$ 1,508,008.94	\$ 233,287.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,741,296.87	
	Food Service Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 946,028.65	\$ -	\$ -	\$ -	\$ -	\$ 946,028.65	
	Day Care Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 224,159.61	\$ -	\$ -	\$ -	\$ 224,159.61	
	Community Services	\$ -	\$ 282,315.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 282,315.17	
Total salaries		\$ 21,703,364.35	\$ 5,047,962.37	\$ -	\$ -	\$ -	\$ 946,028.65	\$ 224,159.61	\$ -	\$ 2,210.84	\$ 66,153.71	\$ 27,989,879.53	
Other	Vendor payments (as listed in detail)	\$ 3,863,875.13	\$ 3,215,461.76	\$ -	\$ -	\$ 66,234.45	\$ -	\$ 1,274,707.95	\$ 14,346.11	\$ 177,283.27	\$ 151,505.52	\$ 156,882.74	\$ 8,920,296.93
	Debt Service	\$ 440,994.08	\$ -	\$ -	\$ -	\$ -	\$ 4,018,449.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,459,443.46
	Transfers	\$ 93,542.89	\$ 7,358.12	\$ 395,963.00	\$ 4,720,626.00	\$ -	\$ -	\$ 139,028.00	\$ -	\$ -	\$ -	\$ 5,356,518.01	
	On-behalfs	\$ 10,163,250.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,234.93	\$ 30,926.23	\$ -	\$ -	\$ 10,337,411.93	
TOTAL EXPENDITURES		\$ 36,265,027.22	\$ 8,270,782.25	\$ 395,963.00	\$ 4,720,626.00	\$ 66,234.45	\$ 4,018,449.38	\$ 2,502,999.53	\$ 269,431.95	\$ 177,283.27	\$ 153,716.36	\$ 223,036.45	\$ 57,063,549.86
BALANCE		\$ 6,216,735.27	\$ -	\$ -	\$ -	\$ 278,057.54	\$ 755,278.96	\$ 1,083,279.50	\$ 618,098.56	\$ 138,163.28	\$ 64,891.68	\$ 218,583.47	\$ 9,373,088.26

you may view a full detailed Annual Financial Report at www.montgomery.kyschools.us under the finance dept. page

07/29/2021 17:40
9653arho

MONTGOMERY COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2021

P 1
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	4,363,785.00	4,405,149.64	-41,364.64	100.95
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	4,450,000.00	4,405,603.30	44,396.70	99.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	125,000.00	183,004.61	-58,004.61	146.40
1117 MOTOR VEHICLE TAX	800,000.00	1,114,052.59	-314,052.59	139.26
1119 FRANCHISE TAX	600,000.00	778,247.70	-178,247.70	129.71
TOTAL AD VALOREM TAXES	5,975,000.00	6,480,908.20	-505,908.20	108.47
SALES & USE TAXES				
1121 UTILITIES TAX	1,700,000.00	1,890,896.25	-190,896.25	111.23
TOTAL SALES & USE TAXES	1,700,000.00	1,890,896.25	-190,896.25	111.23
OTHER TAXES				
1191 OMITTED PROPERTY TAX	50,000.00	32,030.24	17,969.76	64.06
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	50,000.00	32,030.24	17,969.76	64.06
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	100,000.00	101,252.80	-1,252.80	101.25
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	100,000.00	101,252.80	-1,252.80	101.25
TUITION				
1310 PRESCHOOL TUITION	10,000.00	2,380.00	7,620.00	23.80
1310DE DRIVERS ED TUITION	.00	.00	.00	.00
1310Z TUITION FROM INDIVIDUALS	.00	2,000.00	-2,000.00	.00
TOTAL TUITION	10,000.00	4,380.00	5,620.00	43.80
TRANSPORTATION				
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00

07/29/2021 17:40
9653arho

MONTGOMERY COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2021

P 2
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	50,000.00	66,123.92	-16,123.92	132.25
TOTAL EARNINGS ON INVESTMENTS	50,000.00	66,123.92	-16,123.92	132.25
STUDENT ACTIVITIES				
1710C ADMISSIONS CAMARGO	.00	.00	.00	.00
1710M ADMISSIONS MAPLETON	.00	.00	.00	.00
1710MC ADMISSIONS MCNABB	.00	.00	.00	.00
1710MH ADMISSIONS MCHS	.00	.00	.00	.00
1710MI ADMISSIONS MCIS	.00	.00	.00	.00
1710MS ADMISSIONS MSE	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1740M STUDENT FEES MAPLETON	.00	.00	.00	.00
1740MC STUDENT FEES MCNABB	.00	.00	.00	.00
1740MH STUDENT FEES MCHS	.00	.00	.00	.00
1740MI STUDENT FEES MCIS	.00	.00	.00	.00
1740MS STUDENT FEES MSE	.00	.00	.00	.00
1750 DONATIONS	.00	.00	.00	.00
1750M DONATIONS MAPLETON	.00	.00	.00	.00
1750MC DONATIONS MCNABB	.00	.00	.00	.00
1750MH DONATIONS MCHS	.00	.00	.00	.00
1790C OTHER CAMARGO	.00	.00	.00	.00
1790M OTHER MAPLETON	.00	.00	.00	.00
1790MC OTHER MCNABB	.00	.00	.00	.00
1790MH OTHER MCHS	.00	.00	.00	.00
1790MI OTHER MCIS	.00	.00	.00	.00
1790MS OTHER MSE	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1819 OTHER FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	155,000.00	163,502.75	-8,502.75	105.49
1912 BUS RENTAL	.00	.00	.00	.00
1919 OTHER RENTAL INCOME	.00	.00	.00	.00
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
1960 SERVICES PROVIDED TO OTH LOCAL	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	5,000.00	206,826.69	-201,826.69	999.99
1990 MISCELLANEOUS REVENUE	500.00	211.76	288.24	42.35
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	30,000.00	8,553.11	21,446.89	28.51
1997C REIMBURSEMENTS-CHROMEBOOKS	.00	.00	.00	.00
1997K OTHER REIMBURSEMENTS-KLEFPF	12,000.00	12,181.51	-181.51	101.51
1998 CRIME CHECK/FINGERPRINTING	.00	.00	.00	.00

07/29/2021 17:40
9653arho

MONTGOMERY COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2021

P 3
glkyafpr

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1999	OTHER MISCELLANEOUS REVENUE	.00	1,800.00	-1,800.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	202,500.00	393,075.82	-190,575.82	194.11
	TOTAL REVENUE FROM LOCAL SOURCES	8,087,500.00	8,968,667.23	-881,167.23	110.90
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	18,200,000.00	17,219,451.00	980,549.00	94.61
	TOTAL STATE PROGRAM	18,200,000.00	17,219,451.00	980,549.00	94.61
OTHER STATE FUNDING					
3120	OTHER STATE FUNDING	.00	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3124	DIST VOCATIONAL SCHOOL	.00	10,603.00	-10,603.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	20,144.00	-20,144.00	.00
	TOTAL OTHER STATE FUNDING	.00	30,747.00	-30,747.00	.00
EXPENDITURE REIMBURSEMENTS					
3130	KY STATE TREAS. NATL BOARDS	5,000.00	7,529.00	-2,529.00	150.58
3131	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	5,000.00	7,529.00	-2,529.00	150.58
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800	REVENUE IN LIEU OF TAXES/STATE	36,000.00	37,298.92	-1,298.92	103.61
	TOTAL REVENUE IN LIEU OF TAXES/STATE	36,000.00	37,298.92	-1,298.92	103.61
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR/ON BEHALF PAYMENTS	.00	10,163,250.77	-10,163,250.77	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	10,163,250.77	-10,163,250.77	.00
	TOTAL REVENUE FROM STATE SOURCES	18,241,000.00	27,458,276.69	-9,217,276.69	150.53

07/29/2021 17:40
9653arho

MONTGOMERY COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2021

P 4
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	100,000.00	169,255.51	-69,255.51	169.26
4810S MEDICAID SBAC	40,000.00	91,433.04	-51,433.04	228.58
TOTAL FEDERAL REIMBURSEMENT	140,000.00	260,688.55	-120,688.55	186.21
TOTAL REVENUE FROM FEDERAL SOURCES	140,000.00	260,688.55	-120,688.55	186.21
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	200,000.00	1,163,697.91	-963,697.91	581.85
5220 INDIRECT COSTS TRANSFER	.00	7,358.12	-7,358.12	.00
5220FS INDIRECT COSTS FOOD SERVICE	130,000.00	139,028.00	-9,028.00	106.94
TOTAL INTERFUND TRANSFERS	330,000.00	1,310,084.03	-980,084.03	397.00
SALE OR COMP FOR LOSS OF ASSETS				
5310 LAND & IMPROVEMENTS	.00	.00	.00	.00
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	500.00	11,811.36	-11,311.36	999.99
5342 LOSS COMP - EQUIPMENT ETC	.00	67,084.99	-67,084.99	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	500.00	78,896.35	-78,396.35	999.99
CAPITAL LEASE PROCEEDS				

07/29/2021 17:40
9653arho

MONTGOMERY COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2021

P 5
glkyafpr

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	330,500.00	1,388,980.38	-1,058,480.38	420.27
	TOTAL RECEIPTS	26,799,000.00	38,076,612.85	-11,277,612.85	142.08
	TOTAL REVENUES	31,162,785.00	42,481,762.49	-11,318,977.49	136.32

07/29/2021 17:40
9653arho

MONTGOMERY COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2021

P 6
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	11,991,019.05	11,639,242.17	351,776.88	97.07
0200 EMPLOYEE BENEFITS	891,498.35	840,959.90	50,538.45	94.33
0280 ON-BEHALF	.00	7,591,441.47	-7,591,441.47	.00
0300 PURCHASED PROF AND TECH SERV	48,047.60	42,583.42	5,464.18	88.63
0400 PURCHASED PROPERTY SERVICES	97,075.00	66,838.78	30,236.22	68.85
0500 OTHER PURCHASED SERVICES	59,019.17	10,718.09	48,301.08	18.16
0600 SUPPLIES	355,305.95	231,717.85	123,588.10	65.22
0700 PROPERTY	1,000.00	2,067.48	-1,067.48	206.75
0800 DEBT SERVICE AND MISCELLANEOUS	109,754.88	15,144.11	94,610.77	13.80
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	13,552,720.00	20,440,713.27	-6,887,993.27	150.82
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	2,190,565.00	2,260,637.02	-70,072.02	103.20
0200 EMPLOYEE BENEFITS	223,840.00	233,724.55	-9,884.55	104.42
0280 ON-BEHALF	.00	590,599.70	-590,599.70	.00
0300 PURCHASED PROF AND TECH SERV	53,750.00	19,853.40	33,896.60	36.94
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	114,500.00	1,679.59	112,820.41	1.47
0600 SUPPLIES	15,450.00	18,063.55	-2,613.55	116.92
0700 PROPERTY	26,500.00	.00	26,500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	2,624,605.00	3,124,557.81	-499,952.81	119.05
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	935,710.00	915,734.97	19,975.03	97.87
0200 EMPLOYEE BENEFITS	70,520.00	65,275.59	5,244.41	92.56
0280 ON-BEHALF	.00	303,710.36	-303,710.36	.00
0300 PURCHASED PROF AND TECH SERV	8,425.00	5,335.50	3,089.50	63.33
0400 PURCHASED PROPERTY SERVICES	3,500.00	2,558.89	941.11	73.11
0500 OTHER PURCHASED SERVICES	7,800.00	911.78	6,888.22	11.69
0600 SUPPLIES	113,050.00	53,556.37	59,493.63	47.37
0700 PROPERTY	6,000.00	2,819.99	3,180.01	47.00
0800 DEBT SERVICE AND MISCELLANEOUS	84,500.00	59,682.65	24,817.35	70.63
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,229,505.00	1,409,586.10	-180,081.10	114.65
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	208,550.00	210,875.01	-2,325.01	101.11
0200 EMPLOYEE BENEFITS	262,005.00	67,644.16	194,360.84	25.82
0280 ON-BEHALF	.00	65,594.96	-65,594.96	.00
0300 PURCHASED PROF AND TECH SERV	346,000.00	136,369.10	209,630.90	39.41
0400 PURCHASED PROPERTY SERVICES	14,870.00	13,157.84	1,712.16	88.49
0500 OTHER PURCHASED SERVICES	485,250.00	112,179.00	373,071.00	23.12

07/29/2021 17:40
9653arho

MONTGOMERY COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2021

P 7
glkyafrrp

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600 SUPPLIES	28,650.00	24,550.45	4,099.55	85.69
0700 PROPERTY	1,500.00	.00	1,500.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	44,500.00	23,176.47	21,323.53	52.08
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	76,000.00	.00	76,000.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,467,325.00	653,546.99	813,778.01	44.54
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	1,384,575.00	1,377,315.92	7,259.08	99.48
0200 EMPLOYEE BENEFITS	115,025.00	106,650.12	8,374.88	92.72
0280 ON-BEHALF	.00	634,471.53	-634,471.53	.00
0500 OTHER PURCHASED SERVICES	1,000.00	.00	1,000.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,500,600.00	2,118,437.57	-617,837.57	141.17
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	879,040.00	873,061.83	5,978.17	99.32
0200 EMPLOYEE BENEFITS	162,205.00	153,522.45	8,682.55	94.65
0280 ON-BEHALF	.00	385,627.61	-385,627.61	.00
0300 PURCHASED PROF AND TECH SERV	19,850.00	6,682.41	13,167.59	33.66
0400 PURCHASED PROPERTY SERVICES	48,000.00	5,898.17	42,101.83	12.29
0500 OTHER PURCHASED SERVICES	16,000.00	118,477.81	-102,477.81	740.49
0600 SUPPLIES	105,050.00	125,409.37	-20,359.37	119.38
0700 PROPERTY	64,900.00	62,658.62	2,241.38	96.55
0800 DEBT SERVICE AND MISCELLANEOUS	5,550.00	1,525.00	4,025.00	27.48
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,300,595.00	1,732,863.27	-432,268.27	133.24
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	1,238,050.00	1,119,258.99	118,791.01	90.40
0200 EMPLOYEE BENEFITS	369,030.00	331,452.73	37,577.27	89.82
0280 ON-BEHALF	.00	268,553.00	-268,553.00	.00
0300 PURCHASED PROF AND TECH SERV	136,500.00	195,139.37	-58,639.37	142.96
0400 PURCHASED PROPERTY SERVICES	440,000.00	861,683.86	-421,683.86	195.84
0500 OTHER PURCHASED SERVICES	175,325.00	171,835.89	3,489.11	98.01
0600 SUPPLIES	1,545,600.00	1,264,513.72	281,086.28	81.81
0700 PROPERTY	38,750.00	98,596.52	-59,846.52	254.44
0800 DEBT SERVICE AND MISCELLANEOUS	9,000.00	1,075.49	7,924.51	11.95
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	3,952,255.00	4,312,109.57	-359,854.57	109.11
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	1,401,925.00	1,145,592.63	256,332.37	81.72
0200 EMPLOYEE BENEFITS	444,845.00	362,416.31	82,428.69	81.47
0280 ON-BEHALF	.00	213,669.78	-213,669.78	.00

07/29/2021 17:40
9653arho

MONTGOMERY COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2021

P 8
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300 PURCHASED PROF AND TECH SERV	36,250.00	32,882.71	3,367.29	90.71
0400 PURCHASED PROPERTY SERVICES	12,000.00	5,247.21	6,752.79	43.73
0500 OTHER PURCHASED SERVICES	7,800.00	3,422.66	4,377.34	43.88
0600 SUPPLIES	416,650.00	211,898.03	204,751.97	50.86
0700 PROPERTY	31,000.00	18,117.53	12,882.47	58.44
0800 DEBT SERVICE AND MISCELLANEOUS	-138,000.00	-56,571.19	-81,428.81	40.99
TOTAL 2700 STUDENT TRANSPORTATION	2,212,470.00	1,936,675.67	275,794.33	87.53
3100 FOOD SERVICE OPERATION				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	5,250.00	2,000.00	3,250.00	38.10
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	250.00	.00	250.00	.00
0600 SUPPLIES	350.00	.00	350.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	50.00	.00	50.00	.00
TOTAL 3300 COMMUNITY SERVICES	5,900.00	2,000.00	3,900.00	33.90
3400 ADULT EDUCATION OPERATIONS				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	441,810.00	440,994.08	815.92	99.82
TOTAL 5100 DEBT SERVICE	441,810.00	440,994.08	815.92	99.82
5200 FUND TRANSFERS				
0900 OTHER ITEMS	150,000.00	93,542.89	56,457.11	62.36
TOTAL 5200 FUND TRANSFERS	150,000.00	93,542.89	56,457.11	62.36

07/29/2021 17:40
9653arho

MONTGOMERY COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2021

P 9
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5300 CONTINGENCY				
0840 CONTINGENCY	2,725,000.00	.00	2,725,000.00	.00
TOTAL 5300 CONTINGENCY	2,725,000.00	.00	2,725,000.00	.00
TOTAL EXPENDITURES	31,162,785.00	36,265,027.22	-5,102,242.22	116.37
TOTAL FOR GENERAL FUND (1)	.00	6,216,735.27	-6,216,735.27	.00

07/29/2021 17:40
9653arho

MONTGOMERY COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2021

P 10
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	208.12	-208.12	.00
TOTAL EARNINGS ON INVESTMENTS	.00	208.12	-208.12	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1710MH ADMISSIONS MCHS	.00	.00	.00	.00
1740 STUDENT FEES	.00	12.15	-12.15	.00
1750 DONATIONS	.00	.00	.00	.00
1750C DONATIONS-CAMARGO	.00	.00	.00	.00
1750M DONATIONS - MAPLETON	.00	.00	.00	.00
1750MC DONATIONS MCNABB	.00	.00	.00	.00
1750MH DONATIONS MCHS	.00	.00	.00	.00
1750MI DONATIONS MCIS	.00	.00	.00	.00
1750MS DONATIONS - MSE	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	12.15	-12.15	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	8,055.00	5,522.06	2,532.94	68.55
1920C DONATIONS CAMARGO	.00	2,077.53	-2,077.53	.00
1920M DONATIONS MAPLETON	1,350.00	2,315.51	-965.51	171.52
1920MC DONATIONS MCNABB	700.00	316.52	383.48	45.22
1920MH DONATIONS MCHS	.00	4,038.22	-4,038.22	.00
1920MI DONATIONS MCIS	.00	.00	.00	.00
1920MS DONATIONS MSE	200.00	4,570.53	-4,370.53	999.99
1920N CONTRIBUTIONS/DONATIONS-NORTHV	.00	1,166.53	-1,166.53	.00
1920S STERLING SCHOOL DONATIONS	.00	2,000.00	-2,000.00	.00
1990 MISCELLANEOUS REVENUE	.00	706.79	-706.79	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,305.00	22,713.69	-12,408.69	220.41
TOTAL REVENUE FROM LOCAL SOURCES	10,305.00	22,933.96	-12,628.96	222.55
REVENUE FROM STATE SOURCES				
STATE PROGRAM				

07/29/2021 17:40
9653arho

MONTGOMERY COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2021

P 11
glkyafprp

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3111 SEEK PROGRAM	.00	1,029,158.00	-1,029,158.00	.00
TOTAL STATE PROGRAM	.00	1,029,158.00	-1,029,158.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,623,034.92	1,447,526.70	175,508.22	89.19
3200A REVENUE-CAM FAM RESOURCE CENTE	79,795.24	91,016.59	-11,221.35	114.06
3200B REVENUE-MSE/MAP FAM RESOURCE C	82,737.00	82,737.00	.00	100.00
3200C REVENUE - CAMARGO	.00	.00	.00	.00
3200KC KCTCS - DUAL SCHOLARSHIP	.00	.00	.00	.00
3200M STATE REVENUE MAPLETON	.00	.00	.00	.00
3200MH STATE REVENUE MCHS	82,737.00	82,737.00	.00	100.00
3200MI STATE REVENUE - MCIS	.00	.00	.00	.00
3200MS REVENUE - MSE	.00	.00	.00	.00
3200MU MOREHEAD STATE-DUAL SCHOLARSHI	.00	.00	.00	.00
TOTAL RESTRICTED	1,868,304.16	1,704,017.29	164,286.87	91.21
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	1,868,304.16	2,733,175.29	-864,871.13	146.29
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	70,352.41	-70,352.41	.00
TOTAL RESTRICTED DIRECT	.00	70,352.41	-70,352.41	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	3,378,306.66	5,356,168.59	-1,977,861.93	158.55
TOTAL RESTRICTED THROUGH THE STATE	3,378,306.66	5,356,168.59	-1,977,861.93	158.55
TOTAL REVENUE FROM FEDERAL SOURCES	3,378,306.66	5,426,521.00	-2,048,214.34	160.63
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	95,000.00	88,152.00	6,848.00	92.79
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
5251 FLEX FOCUS TRANSFER ESS	80,000.00	80,000.00	.00	100.00
5251MI FLEX FOCUS TRANSFER ESS	.00	.00	.00	.00
5252MI FLEX FOCUS TRANSFER PD-MCIS	.00	.00	.00	.00
5253 FLEX FOCUS TRANSFER INST RESC	.00	.00	.00	.00

07/29/2021 17:40
9653arho

MONTGOMERY COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2021

P 12
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5261 FLEX FOCUS TRANSFER INST RESC	-80,000.00	-80,000.00	.00	100.00
5261MI FLEX FOC OPERATIONS - MCIS	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	95,000.00	88,152.00	6,848.00	92.79
TOTAL OTHER RECEIPTS	95,000.00	88,152.00	6,848.00	92.79
TOTAL RECEIPTS	5,351,915.82	8,270,782.25	-2,918,866.43	154.54
TOTAL REVENUES	5,351,915.82	8,270,782.25	-2,918,866.43	154.54

07/29/2021 17:40
9653arho

MONTGOMERY COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2021

P 13
glkyafprp

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	2,703,985.86	2,748,524.85	-44,538.99	101.65
0200 EMPLOYEE BENEFITS	737,683.52	831,426.40	-93,742.88	112.71
0300 PURCHASED PROF AND TECH SERV	43,902.25	77,250.41	-33,348.16	175.96
0400 PURCHASED PROPERTY SERVICES	4,250.00	35,504.18	-31,254.18	835.39
0500 OTHER PURCHASED SERVICES	111,200.00	394,634.91	-283,434.91	354.89
0600 SUPPLIES	289,900.47	510,002.89	-220,102.42	175.92
0700 PROPERTY	59,779.00	48,101.22	11,677.78	80.47
0800 DEBT SERVICE AND MISCELLANEOUS	10,588.00	5,299.99	5,288.01	50.06
TOTAL 1000 INSTRUCTION	3,961,289.10	4,650,744.85	-689,455.75	117.40
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	192,376.00	62,497.56	129,878.44	32.49
0200 EMPLOYEE BENEFITS	63,680.00	41,431.44	22,248.56	65.06
0300 PURCHASED PROF AND TECH SERV	1,350.00	1,000.00	350.00	74.07
0400 PURCHASED PROPERTY SERVICES	2,000.00	896.59	1,103.41	44.83
0500 OTHER PURCHASED SERVICES	5,400.00	109,817.08	-104,417.08	999.99
0600 SUPPLIES	23,671.72	27,357.62	-3,685.90	115.57
0700 PROPERTY	.00	24,430.20	-24,430.20	.00
0800 DEBT SERVICE AND MISCELLANEOUS	700.00	.00	700.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	289,177.72	267,430.49	21,747.23	92.48
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	370,255.20	656,196.91	-285,941.71	177.23
0200 EMPLOYEE BENEFITS	99,873.00	161,872.41	-61,999.41	162.08
0300 PURCHASED PROF AND TECH SERV	23,064.00	16,373.37	6,690.63	70.99
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	12,000.00	81,043.99	-69,043.99	675.37
0600 SUPPLIES	43,998.00	890,238.48	-846,240.48	999.99
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	549,190.20	1,805,725.16	-1,256,534.96	328.80
2300 DISTRICT ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV	.00	156,485.57	-156,485.57	.00
0500 OTHER PURCHASED SERVICES	.00	335,491.00	-335,491.00	.00
0900 OTHER ITEMS	.00	75,778.00	-75,778.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	567,754.57	-567,754.57	.00
2400 SCHOOL ADMIN SUPPORT				

07/29/2021 17:40
9653arho

MONTGOMERY COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2021

P 14
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	825.00	.00	825.00	.00
0200 EMPLOYEE BENEFITS	185.00	.00	185.00	.00
0300 PURCHASED PROF AND TECH SERV	250.00	385.00	-135.00	154.00
0500 OTHER PURCHASED SERVICES	150.00	.00	150.00	.00
0600 SUPPLIES	2,014.92	464.92	1,550.00	23.07
0700 PROPERTY	1,499.00	4,029.00	-2,530.00	268.78
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	4,923.92	4,878.92	45.00	99.09
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	8,100.00	27,000.00	-18,900.00	333.33
0200 EMPLOYEE BENEFITS	1,086.00	3,409.70	-2,323.70	313.97
0300 PURCHASED PROF AND TECH SERV	1,566.00	9,578.65	-8,012.65	611.66
0400 PURCHASED PROPERTY SERVICES	50,529.00	75,804.34	-25,275.34	150.02
0500 OTHER PURCHASED SERVICES	8,428.00	.00	8,428.00	.00
0600 SUPPLIES	25,000.00	248,313.67	-223,313.67	993.25
0700 PROPERTY	.00	7,448.80	-7,448.80	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	94,709.00	371,555.16	-276,846.16	392.31
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	87,250.00	176,537.79	-89,287.79	202.34
0200 EMPLOYEE BENEFITS	25,225.00	56,750.14	-31,525.14	224.98
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	706.79	-706.79	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	112,475.00	233,994.72	-121,519.72	208.04
2900 OTHER INSTRUCTIONAL				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	.00	.00	.00

07/29/2021 17:40
9653arho

MONTGOMERY COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2021

P 15
glkyafrrp

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	259,118.89	260,034.34	-915.45	100.35
0200 EMPLOYEE BENEFITS	23,263.44	22,280.83	982.61	95.78
0300 PURCHASED PROF AND TECH SERV	763.00	498.00	265.00	65.27
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,430.00	2,181.88	248.12	89.79
0600 SUPPLIES	53,062.55	74,894.95	-21,832.40	141.14
0700 PROPERTY	680.00	617.51	62.49	90.81
0800 DEBT SERVICE AND MISCELLANEOUS	833.00	832.75	.25	99.97
TOTAL 3300 COMMUNITY SERVICES	340,150.88	361,340.26	-21,189.38	106.23
3400 ADULT EDUCATION OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	7,358.12	-7,358.12	.00
TOTAL 5200 FUND TRANSFERS	.00	7,358.12	-7,358.12	.00
TOTAL EXPENDITURES	5,351,915.82	8,270,782.25	-2,918,866.43	154.54
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00	.00

07/29/2021 17:40
9653arho

MONTGOMERY COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2021

P 16
glkyafpr

DISTRICT ACTIVITY FUND -ANNUAL (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	1,132.23	65,007.30	-63,875.07	999.99
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	70,001.00	-70,001.00	.00
1710MH ADMISSIONS MCHS	.00	.00	.00	.00
1740 STUDENT FEES	.00	1,482.50	-1,482.50	.00
1750 DONATIONS	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	426.05	58,995.95	-58,569.90	999.99
TOTAL STUDENT ACTIVITIES	426.05	130,479.45	-130,053.40	999.99
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	1,000.00	11,884.00	-10,884.00	999.99
1990 MISCELLANEOUS REVENUE	.00	5,846.40	-5,846.40	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,000.00	17,730.40	-16,730.40	999.99
TOTAL REVENUE FROM LOCAL SOURCES	1,426.05	148,209.85	-146,783.80	999.99
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	25,000.00	5,390.89	19,609.11	21.56
5210AT FUNDS TRANSFER ATHLETICS	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	25,000.00	5,390.89	19,609.11	21.56
TOTAL OTHER RECEIPTS	25,000.00	5,390.89	19,609.11	21.56
TOTAL RECEIPTS	26,426.05	153,600.74	-127,174.69	581.25
TOTAL REVENUES	27,558.28	218,608.04	-191,049.76	793.26

07/29/2021 17:40
9653arho

MONTGOMERY COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2021

P 17
glkyafprp

DISTRICT ACTIVITY FUND -ANNUAL (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	2,000.00	-2,000.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	5.00	31,646.25	-31,641.25	999.99
0400 PURCHASED PROPERTY SERVICES	.00	13,323.70	-13,323.70	.00
0500 OTHER PURCHASED SERVICES	.00	4,755.93	-4,755.93	.00
0600 SUPPLIES	4,608.28	47,561.01	-42,952.73	999.99
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	145.00	7,646.00	-7,501.00	999.99
TOTAL 1000 INSTRUCTION	4,758.28	106,932.89	-102,174.61	999.99
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	200.00	-200.00	.00
0200 EMPLOYEE BENEFITS	.00	10.84	-10.84	.00
0300 PURCHASED PROF AND TECH SERV	160.00	10,829.10	-10,669.10	999.99
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	300.00	1,398.01	-1,098.01	466.00
0600 SUPPLIES	10,180.00	33,724.72	-23,544.72	331.28
0700 PROPERTY	10,900.00	.00	10,900.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,260.00	620.80	639.20	49.27
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	22,800.00	46,783.47	-23,983.47	205.19
TOTAL EXPENDITURES	27,558.28	153,716.36	-126,158.08	557.79
TOTAL FOR DISTRICT ACTIVITY FUND -ANN (21)	.00	64,891.68	-64,891.68	.00

07/29/2021 17:40
9653arho

MONTGOMERY COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2021

P 18
glkyafpr

SCHOOL ACTIVITY FUND (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	169,430.81	-169,430.81	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1730 CLUB & OTHER DUES	.00	1,602.00	-1,602.00	.00
1740 STUDENT FEES	.00	59,771.48	-59,771.48	.00
1750 REVENUE-ENTERPRISE ACTIVITES	.00	21,387.20	-21,387.20	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	63,255.06	-63,255.06	.00
TOTAL STUDENT ACTIVITIES	.00	146,015.74	-146,015.74	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	146,015.74	-146,015.74	.00
TOTAL RECEIPTS	.00	146,015.74	-146,015.74	.00
TOTAL REVENUES	.00	315,446.55	-315,446.55	.00

07/29/2021 17:40
9653arho

MONTGOMERY COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2021

P 19
glkyafprp

SCHOOL ACTIVITY FUND (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	2,195.00	-2,195.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	55.00	-55.00	.00
0600 SUPPLIES	.00	106,062.80	-106,062.80	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	33,411.95	-33,411.95	.00
TOTAL 1000 INSTRUCTION	.00	141,724.75	-141,724.75	.00
2100 STUDENT SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	165.00	-165.00	.00
0600 SUPPLIES	.00	20,272.52	-20,272.52	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	20,437.52	-20,437.52	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	1,317.17	-1,317.17	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	1,317.17	-1,317.17	.00
2700 STUDENT TRANSPORTATION				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3900 OTHER NON-INSTRUCTION				
0600 SUPPLIES	.00	7,824.13	-7,824.13	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	5,979.70	-5,979.70	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	13,803.83	-13,803.83	.00
TOTAL EXPENDITURES	.00	177,283.27	-177,283.27	.00
TOTAL FOR SCHOOL ACTIVITY FUND (25)	.00	138,163.28	-138,163.28	.00

07/29/2021 17:40
9653arho

MONTGOMERY COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2021

P 20
glkyafpr

CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	395,963.00	395,963.00	.00	100.00
TOTAL RESTRICTED	395,963.00	395,963.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	395,963.00	395,963.00	.00	100.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	395,963.00	395,963.00	.00	100.00
TOTAL REVENUES	395,963.00	395,963.00	.00	100.00

07/29/2021 17:40
9653arho

MONTGOMERY COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2021

P 21
glkyafpr

CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	395,963.00	395,963.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	395,963.00	395,963.00	.00	100.00
TOTAL EXPENDITURES	395,963.00	395,963.00	.00	100.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

07/29/2021 17:40
9653arho

MONTGOMERY COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2021

P 22
glkyafpr

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	2,560,908.00	2,560,908.00	.00	100.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	2,560,908.00	2,560,908.00	.00	100.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	2,560,908.00	2,560,908.00	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	2,159,718.00	2,159,718.00	.00	100.00
TOTAL RESTRICTED	2,159,718.00	2,159,718.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	2,159,718.00	2,159,718.00	.00	100.00
OTHER RECEIPTS				

07/29/2021 17:40
9653arho

MONTGOMERY COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2021

P 23
glkyafpr

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	4,720,626.00	4,720,626.00	.00	100.00
TOTAL REVENUES	4,720,626.00	4,720,626.00	.00	100.00

07/29/2021 17:40
9653arho

MONTGOMERY COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2021

P 24
glkyafprp

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0700 PROPERTY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	4,720,626.00	4,720,626.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	4,720,626.00	4,720,626.00	.00	100.00
TOTAL EXPENDITURES	4,720,626.00	4,720,626.00	.00	100.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.00

07/29/2021 17:40
9653arho

MONTGOMERY COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2021

P 25
glkyafpr

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM/DISCOUNT PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMP - BUILDINGS	.00	344,291.99	-344,291.99	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	344,291.99	-344,291.99	.00
TOTAL OTHER RECEIPTS	.00	344,291.99	-344,291.99	.00

07/29/2021 17:40
9653arho

MONTGOMERY COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2021

P 26
glkyafpr

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RECEIPTS	.00	344,291.99	-344,291.99	.00
TOTAL REVENUES	.00	344,291.99	-344,291.99	.00

07/29/2021 17:40
9653arho

MONTGOMERY COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2021

P 27
glkyafprp

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00
4200 LAND IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN		.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00
4600 SITE IMPROVEMENT					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	66,234.45	-66,234.45	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00

07/29/2021 17:40
9653arho

MONTGOMERY COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2021

P 28
glkyafpr

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	66,234.45	-66,234.45	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	66,234.45	-66,234.45	.00
	TOTAL FOR CONSTRUCTION FUND (360)	.00	278,057.54	-278,057.54	.00

07/29/2021 17:40
9653arho

MONTGOMERY COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2021

P 29
glkyafpr

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	110,269.49	-110,269.49	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	110,269.49	-110,269.49	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	110,269.49	-110,269.49	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE FOR/ON BEHALF PAYMENTS	.00	65,558.29	-65,558.29	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	65,558.29	-65,558.29	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	65,558.29	-65,558.29	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	.00	645,009.47	-645,009.47	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	645,009.47	-645,009.47	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	645,009.47	-645,009.47	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL	.00	.00	.00	.00
5120	BOND PREMIUM/DISCOUNT PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	3,952,891.09	3,952,891.09	.00	100.00

07/29/2021 17:40
9653arho

MONTGOMERY COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2021

P 30
glkyafpr

DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL INTERFUND TRANSFERS	3,952,891.09	3,952,891.09	.00	100.00
TOTAL OTHER RECEIPTS	3,952,891.09	3,952,891.09	.00	100.00
TOTAL RECEIPTS	3,952,891.09	4,773,728.34	-820,837.25	120.77
TOTAL REVENUES	3,952,891.09	4,773,728.34	-820,837.25	120.77

07/29/2021 17:40
9653arho

MONTGOMERY COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2021

P 31
glkyafpr

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	3,952,891.09	4,018,449.38	-65,558.29	101.66
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	3,952,891.09	4,018,449.38	-65,558.29	101.66
	TOTAL EXPENDITURES	3,952,891.09	4,018,449.38	-65,558.29	101.66
	TOTAL FOR DEBT SERVICE FUND (400)	.00	755,278.96	-755,278.96	.00

07/29/2021 17:40
9653arho

MONTGOMERY COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2021

P 32
glkyafpr

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	600,000.00	726,567.89	-126,567.89	121.09
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	5,000.00	3,190.65	1,809.35	63.81
TOTAL EARNINGS ON INVESTMENTS	5,000.00	3,190.65	1,809.35	63.81
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1620 NON REIMBURSABLE PROGRAMS	210,000.00	17,301.33	192,698.67	8.24
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	46,500.00	35,368.66	11,131.34	76.06
1690 FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE	256,500.00	52,669.99	203,830.01	20.53
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	35,000.00	-35,000.00	.00
1993 OTHER REBATES	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	35,000.00	-35,000.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	261,500.00	90,860.64	170,639.36	34.75
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	27,500.00	24,670.75	2,829.25	89.71
TOTAL RESTRICTED	27,500.00	24,670.75	2,829.25	89.71
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	143,234.93	-143,234.93	.00

07/29/2021 17:40
9653arho

MONTGOMERY COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2021

P 33
glkyafpr

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	143,234.93	-143,234.93	.00
TOTAL REVENUE FROM STATE SOURCES	27,500.00	167,905.68	-140,405.68	610.57
REVENUE FROM FEDERAL SOURCES RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	2,307,945.00	2,505,272.82	-197,327.82	108.55
TOTAL RESTRICTED THROUGH THE STATE	2,307,945.00	2,505,272.82	-197,327.82	108.55
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	95,672.00	-95,672.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	95,672.00	-95,672.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	2,307,945.00	2,600,944.82	-292,999.82	112.70
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	2,596,945.00	2,859,711.14	-262,766.14	110.12
TOTAL REVENUES	3,196,945.00	3,586,279.03	-389,334.03	112.18

07/29/2021 17:40
9653arho

MONTGOMERY COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2021

P 34
glkyafpr

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	819,755.00	715,402.06	104,352.94	87.27
0200	EMPLOYEE BENEFITS	248,960.00	230,626.59	18,333.41	92.64
0280	ON-BEHALF	.00	143,234.93	-143,234.93	.00
0300	PURCHASED PROF AND TECH SERV	36,050.00	13,691.81	22,358.19	37.98
0400	PURCHASED PROPERTY SERVICES	71,250.00	34,574.30	36,675.70	48.53
0500	OTHER PURCHASED SERVICES	27,500.00	3,349.15	24,150.85	12.18
0600	SUPPLIES	1,715,350.00	1,216,063.68	499,286.32	70.89
0700	PROPERTY	15,500.00	.00	15,500.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	32,580.00	7,029.01	25,550.99	21.57
0840	CONTINGENCY	100,000.00	.00	100,000.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		3,066,945.00	2,363,971.53	702,973.47	77.08
5200 FUND TRANSFERS					
0900	OTHER ITEMS	130,000.00	139,028.00	-9,028.00	106.94
TOTAL 5200 FUND TRANSFERS		130,000.00	139,028.00	-9,028.00	106.94
TOTAL EXPENDITURES		3,196,945.00	2,502,999.53	693,945.47	78.29
TOTAL FOR FOOD SERVICE FUND (51)		.00	1,083,279.50	-1,083,279.50	.00

07/29/2021 17:40
9653arho

MONTGOMERY COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2021

P 35
glkyafpr

CHILD CARE AND CAMP FUNDS (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	144,420.36	144,420.36	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1720 SALES	.00	.00	.00	.00
1750 DONATIONS	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1810 CHILDCARE FEES	220,000.00	56,396.92	163,603.08	25.63
1819 OTHER FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	220,000.00	56,396.92	163,603.08	25.63
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	220,000.00	56,396.92	163,603.08	25.63
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	141,220.00	121,790.00	19,430.00	86.24
3200C REVENUE - CAMARGO	5,200.00	8,682.00	-3,482.00	166.96
3200M STATE REVENUE MAPLETON	5,200.00	11,223.00	-6,023.00	215.83
3200MI STATE REVENUE - MCIS	4,900.00	.00	4,900.00	.00
3200MS REVENUE - MSE	5,200.00	8,022.00	-2,822.00	154.27
3200N STATE REVENUE NORTHVIEW	.00	5,430.00	-5,430.00	.00
TOTAL RESTRICTED	161,720.00	155,147.00	6,573.00	95.94
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	30,926.23	-30,926.23	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	30,926.23	-30,926.23	.00
TOTAL REVENUE FROM STATE SOURCES	161,720.00	186,073.23	-24,353.23	115.06

07/29/2021 17:40
9653arho

MONTGOMERY COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2021

P 36
glkyafpr

CHILDCARE AND CAMP FUNDS (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	5,000.00	500,640.00	-495,640.00	999.99
	TOTAL RESTRICTED THROUGH THE STATE	5,000.00	500,640.00	-495,640.00	999.99
	TOTAL REVENUE FROM FEDERAL SOURCES	5,000.00	500,640.00	-495,640.00	999.99
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	30,000.00	.00	30,000.00	.00
	TOTAL INTERFUND TRANSFERS	30,000.00	.00	30,000.00	.00
	TOTAL OTHER RECEIPTS	30,000.00	.00	30,000.00	.00
	TOTAL RECEIPTS	416,720.00	743,110.15	-326,390.15	178.32
	TOTAL REVENUES	561,140.36	887,530.51	-326,390.15	158.17

07/29/2021 17:40
9653arho

MONTGOMERY COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2021

P 37
glkyafprp

CHILD CARE AND CAMP FUNDS (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	376,700.00	172,620.59	204,079.41	45.82
0200 EMPLOYEE BENEFITS	114,875.00	51,539.02	63,335.98	44.87
0280 ON-BEHALF	.00	30,926.23	-30,926.23	.00
0300 PURCHASED PROF AND TECH SERV	1,750.00	491.00	1,259.00	28.06
0400 PURCHASED PROPERTY SERVICES	2,500.00	143.09	2,356.91	5.72
0500 OTHER PURCHASED SERVICES	7,995.36	1,519.23	6,476.13	19.00
0600 SUPPLIES	56,820.00	8,708.54	48,111.46	15.33
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	3,484.25	-2,984.25	696.85
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	561,140.36	269,431.95	291,708.41	48.02
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	561,140.36	269,431.95	291,708.41	48.02
TOTAL FOR CHILDCARE AND CAMP FUNDS (52)	.00	618,098.56	-618,098.56	.00

07/29/2021 17:40
9653arho

MONTGOMERY COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2021

P 38
glkyafpr

COMMUNITY EDUCATION FUND (53)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1811 COMMUNITY ED FEES	.00	.00	.00	.00
1819 OTHER FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1919 OTHER RENTAL INCOME	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00

07/29/2021 17:40
9653arho

MONTGOMERY COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2021

P 39
glkyafpr

COMMUNITY EDUCATION FUND (53)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

07/29/2021 17:40
9653arho

MONTGOMERY COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2021

P 40
glkyafpr

COMMUNITY EDUCATION FUND (53)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR COMMUNITY EDUCATION FUND (53)	.00	.00	.00	.00

07/29/2021 17:40
9653arho

MONTGOMERY COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2021

P 41
glkyafpr

FIDUCIARY FUND-AGENCY FUNDS (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1720 SALES	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1810 CHILDCARE FEES	.00	.00	.00	.00
1819 OTHER FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUND-AGENCY FUNDS (61)	.00	.00	.00	.00

07/29/2021 17:40
9653arho

MONTGOMERY COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2021

P 42
glkyafpr

FIDUCIARY-PENSION, INVEST, TRUST (700)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	132,233.22	200,604.59	-68,371.37	151.71
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	473.40	-473.40	.00
TOTAL EARNINGS ON INVESTMENTS	.00	473.40	-473.40	.00
FOOD SERVICE				
1610 REIMBURSEABLE	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES				
1720 SALES	65,000.00	62,416.78	2,583.22	96.03
1720A CHENAULT VO- AG	10,000.00	.00	10,000.00	.00
1720F SALES FFA (CHENAULT)	.00	.00	.00	.00
1720H SALES (HORTICULTURE)	.00	.00	.00	.00
1750 DONATIONS	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	75,000.00	62,416.78	12,583.22	83.22
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	5,000.00	.00	5,000.00	.00
1920 CONTRIBUTIONS/DONATIONS	160,578.10	177,920.15	-17,342.05	110.80
1990 MISCELLANEOUS REVENUE	.00	205.00	-205.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	165,578.10	178,125.15	-12,547.05	107.58
TOTAL REVENUE FROM LOCAL SOURCES	240,578.10	241,015.33	-437.23	100.18
TOTAL RECEIPTS	240,578.10	241,015.33	-437.23	100.18
TOTAL REVENUES	372,811.32	441,619.92	-68,808.60	118.46

07/29/2021 17:40
9653arho

MONTGOMERY COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2021

P 43
glkyafpr

FIDUCIARY-PENSION, INVEST, TRUST (700)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	65,447.22	55,975.28	9,471.94	85.53
0200 EMPLOYEE BENEFITS	12,127.00	10,178.43	1,948.57	83.93
0300 PURCHASED PROF AND TECH SERV	13,100.00	55,087.54	-41,987.54	420.52
0400 PURCHASED PROPERTY SERVICES	44,500.00	3,700.57	40,799.43	8.32
0500 OTHER PURCHASED SERVICES	42,900.00	447.74	42,452.26	1.04
0600 SUPPLIES	136,100.00	59,269.18	76,830.82	43.55
0700 PROPERTY	28,637.10	26,864.09	1,773.01	93.81
0800 DEBT SERVICE AND MISCELLANEOUS	30,000.00	11,513.62	18,486.38	38.38
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	372,811.32	223,036.45	149,774.87	59.83
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	372,811.32	223,036.45	149,774.87	59.83
TOTAL FOR FIDUCIARY-PENSION, INVEST, TR (7000)	.00	218,583.47	-218,583.47	.00

07/29/2021 17:40
9653arho

MONTGOMERY COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2021

P 44
glkyafpr

TRUST FUNDS (71)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
FOOD SERVICE				
1610 REIMBURSEABLE	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES				
1720A CHENAULT VO- AG	.00	.00	.00	.00
1720F SALES FFA (CHENAULT)	.00	.00	.00	.00
1720H SALES (HORTICULTURE)	.00	.00	.00	.00
1750 DONATIONS	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

07/29/2021 17:40
9653arho

MONTGOMERY COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2021

P 45
glkyafpr

TRUST FUNDS (71)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR TRUST FUNDS (71)	.00	.00	.00	.00

07/29/2021 17:40
9653arho

MONTGOMERY COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2021

P 46
glkyafpr

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SA/E PROCEED/LOSS LAND & LD I,	.00	.00	.00	.00
5331 SALE PROCEEDSSALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE PROC/LOS OF EQUIPMENT ETC	.00	-32,340.23	32,340.23	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-32,340.23	32,340.23	.00
TOTAL OTHER RECEIPTS	.00	-32,340.23	32,340.23	.00
TOTAL RECEIPTS	.00	-32,340.23	32,340.23	.00
TOTAL REVENUES	.00	-32,340.23	32,340.23	.00

07/29/2021 17:40
9653arho

MONTGOMERY COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2021

P 47
glkyafprp

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	1,965,005.01	-1,965,005.01	.00
TOTAL 1000 INSTRUCTION	.00	1,965,005.01	-1,965,005.01	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	7,059.47	-7,059.47	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	7,059.47	-7,059.47	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	38,356.39	-38,356.39	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	38,356.39	-38,356.39	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	17,556.79	-17,556.79	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	17,556.79	-17,556.79	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	11,900.80	-11,900.80	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	11,900.80	-11,900.80	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	131,462.09	-131,462.09	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	131,462.09	-131,462.09	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	409,556.10	-409,556.10	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	409,556.10	-409,556.10	.00
2900 OTHER INSTRUCTIONAL				
0700 PROPERTY	.00	.00	.00	.00

07/29/2021 17:40
9653arho

MONTGOMERY COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2021

P 48
glkyafpr

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	2,580,896.65	-2,580,896.65	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-2,613,236.88	2,613,236.88	.00

07/29/2021 17:40
9653arho

MONTGOMERY COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2021

P 49
glkyafpr

FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

07/29/2021 17:40
9653arho

MONTGOMERY COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2021

P 50
glkyafpr

FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	107,322.18	-107,322.18	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	107,322.18	-107,322.18	.00
TOTAL EXPENDITURES	.00	107,322.18	-107,322.18	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-107,322.18	107,322.18	.00

07/29/2021 17:40
9653arho

MONTGOMERY COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2021

P 51
glkyafpr

DAYCARE ASSETS (82)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DAYCARE ASSETS (82)	.00	.00	.00	.00

07/29/2021 17:40
9653arho

MONTGOMERY COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2021

P 52
glkyafpr

ADULT EDUCATION ASSETS (84)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

07/29/2021 17:40
9653arho

MONTGOMERY COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2021

P 53
glkyafpr

ADULT EDUCATION ASSETS (84)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3400 ADULT EDUCATION OPERATIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR ADULT EDUCATION ASSETS (84)	.00	.00	.00	.00

07/29/2021 17:40
9653arho

MONTGOMERY COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2021

P 54
glkyafrrp

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	31,162,785.00	42,481,762.49	-11,318,977.49	136.32
TOTAL OF EXPENDITURES FUND 1	31,162,785.00	36,265,027.22	-5,102,242.22	116.37
TOTAL FOR FUND 1	.00	6,216,735.27	-6,216,735.27	.00
TOTAL OF REVENUES FUND 2	5,351,915.82	8,270,782.25	-2,918,866.43	154.54
TOTAL OF EXPENDITURES FUND 2	5,351,915.82	8,270,782.25	-2,918,866.43	154.54
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 21	27,558.28	218,608.04	-191,049.76	793.26
TOTAL OF EXPENDITURES FUND 21	27,558.28	153,716.36	-126,158.08	557.79
TOTAL FOR FUND 21	.00	64,891.68	-64,891.68	.00
TOTAL OF REVENUES FUND 25	.00	315,446.55	-315,446.55	.00
TOTAL OF EXPENDITURES FUND 25	.00	177,283.27	-177,283.27	.00
TOTAL FOR FUND 25	.00	138,163.28	-138,163.28	.00
TOTAL OF REVENUES FUND 310	395,963.00	395,963.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	395,963.00	395,963.00	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	4,720,626.00	4,720,626.00	.00	100.00
TOTAL OF EXPENDITURES FUND 320	4,720,626.00	4,720,626.00	.00	100.00
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	.00	344,291.99	-344,291.99	.00
TOTAL OF EXPENDITURES FUND 360	.00	66,234.45	-66,234.45	.00
TOTAL FOR FUND 360	.00	278,057.54	-278,057.54	.00
TOTAL OF REVENUES FUND 400	3,952,891.09	4,773,728.34	-820,837.25	120.77
TOTAL OF EXPENDITURES FUND 400	3,952,891.09	4,018,449.38	-65,558.29	101.66
TOTAL FOR FUND 400	.00	755,278.96	-755,278.96	.00
TOTAL OF REVENUES FUND 51	3,196,945.00	3,586,279.03	-389,334.03	112.18
TOTAL OF EXPENDITURES FUND 51	3,196,945.00	2,502,999.53	693,945.47	78.29
TOTAL FOR FUND 51	.00	1,083,279.50	-1,083,279.50	.00
TOTAL OF REVENUES FUND 52	561,140.36	887,530.51	-326,390.15	158.17
TOTAL OF EXPENDITURES FUND 52	561,140.36	269,431.95	291,708.41	48.02
TOTAL FOR FUND 52	.00	618,098.56	-618,098.56	.00
TOTAL OF REVENUES FUND 53	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 53	.00	.00	.00	.00
TOTAL FOR FUND 53	.00	.00	.00	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00	.00
TOTAL OF REVENUES FUND 7000	372,811.32	441,619.92	-68,808.60	118.46
TOTAL OF EXPENDITURES FUND 7000	372,811.32	223,036.45	149,774.87	59.83
TOTAL FOR FUND 7000	.00	218,583.47	-218,583.47	.00

07/29/2021 17:40
9653arho

MONTGOMERY COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2021

P 55
glkyafpr

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 71	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 71	.00	.00	.00	.00
TOTAL FOR FUND 71	.00	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	-32,340.23	32,340.23	.00
TOTAL OF EXPENDITURES FUND 8	.00	2,580,896.65	-2,580,896.65	.00
TOTAL FOR FUND 8	.00	-2,613,236.88	2,613,236.88	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	107,322.18	-107,322.18	.00
TOTAL FOR FUND 81	.00	-107,322.18	107,322.18	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00	.00
TOTAL OF REVENUES FUND 84	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 84	.00	.00	.00	.00
TOTAL FOR FUND 84	.00	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	45,416,933.46	60,876,997.87	-15,460,064.41	134.04
GRAND TOTAL OF EXPENDITURES	45,416,933.46	52,755,829.58	-7,338,896.12	116.16
GRAND TOTAL	.00	8,121,168.29	-8,121,168.29	.00

** END OF REPORT - Generated by Angela Rhodes **

2020-2021 VENDOR SUMMARY

Vendor Name	YTD Payments	Vendor Name	YTD Payments
TYLER TECHNOLOGIES, MUNIS DIVISION	\$ 14,971.60	PAULA GREEN	\$ 105.72
BO QUEEN	\$ 288.00	BRADLEY UNDERWOOD	\$ 1,500.00
DAVID HALL	\$ 500.00	ESGI	\$ 2,420.00
AG WOOD	\$ 3,476.75	STERLING CRANE SERVICE	\$ 800.00
A + INT.& EXT. PAINTING BY STAN STULL	\$ 111,200.00	CAUDILL SEED	\$ 1,167.10
4IMPRINT	\$ 2,304.46	AUSTIN ADKINS	\$ 245.00
CYNTHIA HARLESS-REED	\$ 184.09	HOWARD FIGUEROA	\$ 565.00
KAPS	\$ 671.25	GENERATION GENIUS, INC	\$ 1,782.00
SCHOLASTIC INC.	\$ 69,184.89	MOHAMED ABOUSHAHBA	\$ 115.00
O'REILLY AUTOMOTIVE, INC.	\$ 671.58	NATHAN BAILEY	\$ 93.60
HARCOURT	\$ 7,857.89	BILLY WELLINGHURST	\$ 100.00
AUTO JET	\$ 1,754.65	JEANA SEWELL	\$ 73.09
RENAISSANCE LEARNING, INC.	\$ 10,687.00	TYLER BUCHMAN	\$ 415.00
ANNA B RITCHIE	\$ 20.00	WALKER CONSTRUCTION & MATERIALS LLC	\$ 221,086.89
TIME WARNER CABLE	\$ 13,587.53	ATEMS ATEMAFAC GEORGE	\$ 95.00
AT&T	\$ 98,056.88	BATH VETERINARY CLINIC, PSC	\$ 45.00
JIMMY BECKETT	\$ 125.00	DOUGLAS FOOD STORES, INC	\$ 4,966.60
J.P. COOKE COMPANY	\$ 435.00	ADAM TILLEY	\$ 90.00
BATH MOTOR SERVICE	\$ 450.00	LICKING RIVER REGION	\$ 100.00
ACADEMIC EDGE, INC.	\$ 64,254.18	CDW-G	\$ 799,633.42
ABLE NET, INC	\$ 325.00	KERRY COVINGTON	\$ 327.43
NASDME	\$ 700.00	CENGAGE LEARNING	\$ 200.00
INFINITE CAMPUS	\$ 25,829.20	TOM BERNIS	\$ 90.00
KY CASE	\$ 150.00	SHAWN DAHMER	\$ 95.00
CHEMSEARCH	\$ 11,581.82	ADVANCED TURF SOLUTIONS	\$ 1,885.25
ACCUSIGNS INC.	\$ 371.00	COREY ALLEN	\$ 100.00
ROBERT SCOTT WHITAKER	\$ 20.00	BECKHAM PRODUCE SUPPLY, LLC	\$ 25,991.76
AIMSWEB BY PEARSON	\$ 2,600.00	RIVERSIDE ASSESSMENTS, LLC	\$ 5,314.92
LEXINGTON CENTER TICKET OFFICE-GROUP SAL	\$ 2,000.00	INTERPRETERS UNLIMITED, INC	\$ 1,615.25
ADVANCE AUTO PARTS	\$ 132.87	RACHEL HOWARD	\$ 17.94
WARREN ALLEN	\$ 43.26	WISEWAY	\$ 751.40
NEWS-2-YOU, INC	\$ 1,393.32	MARTHA MOORE	\$ 1,169.37
CEV MULTIMEDIA	\$ 3,825.00	COGNIA INC	\$ 9,315.40
BIO-RAD LABORATORIES	\$ 449.36	LEARNING WITHOUT TEARS	\$ 1,050.00
CAMPBELL COUNTY SCHOOLS	\$ 85.00	CATHERINE HACKER	\$ 100.76

AG-WOOD	\$	3,765.00	TONYA HART	\$	20.00
JOHN TAYLOR	\$	75.00	MELODY THOMPSON BOCK	\$	325.84
STEPHEN VICE	\$	91.33	JARROD TOLLE	\$	180.00
PROVEN LEARNING, LLC	\$	3,246.00	CHRIS CALULOT	\$	55.00
BALE COMPANY	\$	74.35	TAYLOR PETERSON	\$	165.00
COOLE SCHOOL	\$	132.80	3P LEARNING INC	\$	2,808.00
AIRGAS	\$	2,048.28	ROBERTSON COUNTY HIGH SCHOOL	\$	40.00
NORTHWEST EVALUATION ASSOCIATION	\$	53,951.50	MARTIN COUNTY HIGH SCHOOL	\$	225.00
ALE-8-ONE BOTTLING CO	\$	263.34	SMITH CPA & ADVISORS, PLLC	\$	600.00
STUDIES WEEKLY	\$	238.50	GREATAMERICA FINANCIAL SERVICES	\$	50,696.15
SHI INTERNATIONAL CORPORTATION	\$	32,821.71	CKEC	\$	8,900.00
ALICE ANDERSON	\$	319.09	KENTUCKY STATE TREASURER	\$	90,384.00
TRANSACT	\$	5,472.00	HENRY CLAY SWIM & DIVE BOOSTERS	\$	460.00
OTICON	\$	269.00	REPLICA SCREENPRINTING	\$	1,148.19
CHRIS BARRIER	\$	95.47	KACTE	\$	2,110.00
WHITE, PECK, CARRINGTON, LLP	\$	19,440.20	SCOTT HOWIE	\$	110.00
MEGAN TURNER	\$	95.30	CENTRAL KENTUCKY INTERPRETER REFERRAL, INC.	\$	3,712.50
HEINEMANN	\$	16,050.88	PRC - SALTILLO	\$	5,495.00
JOANNA BOTTS	\$	93.15	MISTY SOWDER	\$	1,412.56
ARAMARK	\$	259.00	CRYSTAL FRANCE	\$	6.24
HANDS ON ORIGINALS, INC.	\$	1,760.50	LINDA BROWN	\$	9.14
CORKEN STEEL	\$	4,009.05	STERLING STEMS LLC	\$	441.99
SWEETWATER SOUND, INC	\$	4,963.63	FUNACHO	\$	5,597.60
ALWAYS IN SEASON	\$	909.00	SAFE AND CIVIL SCHOOLS	\$	585.00
MAILBOX MAGAZINE	\$	29.95	ACORNS, LLC	\$	1,025.00
LITTLE ACORN OIL	\$	1,331.57	DAVID THOMAS	\$	20.00
KENTUCKY DECA	\$	75.00	JANELL INC	\$	544.00
MARTIN FLOORING COMPANY, INC.	\$	37,570.00	AMERICAN THERMAL INSTRUMENTS, INC	\$	140.00
KY STATE TREASURER	\$	100.00	INTERSTATE BOOKS4SCHOOL	\$	925.65
AMBURGEY'S FARM MACHINERY, INC.	\$	777.93	BRANDON WATKINS	\$	148.18
MOREHEAD ELECTRIC	\$	140.90	AMBRABEV LLC	\$	29,981.00
GATEWAY PRINTING & SIGNS	\$	10,677.25	MATT CORNETT	\$	77.32
BANK OF NEW YORK MELLON TRUST NA	\$	934,559.21	SUSAN GORMLEY TIPTON	\$	656.25
MYWHITEBOARDS.COM	\$	838.37	MICHAEL MONTGOMERY	\$	806.52
EDVOTEK	\$	603.45	STARR COMMONWEALTH	\$	52.00
BEST BUY	\$	699.58	KRANOS CORPORATION	\$	5,026.25
WHITE PECK CARRINGTON LLP ESCROW	\$	5,200.00	AFFINITY APPAREL, INC	\$	1,404.05

HAWKES LEARNING SYSTEMS	\$	217.52	LORA PURVIS	\$	525.00
WEST KENTUCKY EDUCATION COOPERATIVE	\$	375.00	CENTERING ON CHILDREN, INC	\$	1,498.15
VALLEY INTERIOR PRODUCTS	\$	3,509.92	ALL THINGS IDENTIFICATION	\$	1,101.98
AMERICAN BUS & ACCESSORIES	\$	19,513.58	PORTA PHONE COMPANY INC.	\$	3,301.30
SERVICE SPECIALTIES	\$	548.60	DENNIS WORKS	\$	14,000.00
MONTGOMERY COUNTYFIRE/ EMS	\$	75.00	BRG PUBLICATIONS, INC	\$	1,110.00
TRACTOR SUPPLY, CO.	\$	114.24	RILEY WARNER	\$	1,000.00
LOUISVILLE AWARDS	\$	3,071.40	LEARNING PARTNERS, LLC	\$	296,600.00
HENRY SCHEIN,INC	\$	1,040.84	KENNARIA CHARLOTT BROWN	\$	2,550.00
FRONTLINE TECHNOLOGIES	\$	27,195.81	WRIST-BAND	\$	390.60
KHSAA	\$	2,520.00	LORI KLEINDIENST	\$	1,243.20
THERMAL EQUIPMENT SALES, INC.	\$	961.21	WALNUT LEAF COUNTRY MARKET LLC	\$	80.00
CLARK PROPANE PLUS	\$	199.00	PREWITT'S YARD GREETINGS	\$	320.00
HMC SERVICE COMPANY	\$	155,245.93	REW MATERIALS	\$	297.60
EAST JESSAMINE HIGH SCHOOL	\$	200.00	LISA BRAMEL	\$	210.00
MAXI AIDS	\$	48.94	MEGAN COOK	\$	110.58
AMERICAN SPEECH-LANGUAGE-HEARING AS	\$	2,025.00	PITTSBURGH WATER COOLER SERVICE, INC	\$	13,528.15
MARK COMLEY MAGIC	\$	500.00	INTERNATIONAL DYSLEXIA ASSOCIATION, INC	\$	229.00
SOLARWINDS	\$	241.92	JASON HIMES	\$	750.00
SHOOT-A-WAY	\$	215.00	BEST CHOICE SUPPLY CO, INC	\$	154.50
ED STEPANCHUCK	\$	64.62	THE PUBLIC SAFETY STORE, LLC	\$	25,744.20
KENTUCKY STATE TREASURER	\$	400.00	JOHN GRAHAM	\$	90.00
TOSHIBA BUSINESS SOLUTIONS	\$	28,276.61	JARON GIVENS	\$	90.00
RHESA BARBER	\$	53.71	MAJID RAZAEE	\$	290.00
CENTRAL EQUIPMENT CO	\$	1,786.88	QUILL.ORG	\$	480.00
RILEY OIL CO.	\$	17,202.92	GUIDED READERS, INC.	\$	7,246.00
THE WELLS GROUP, LLC	\$	631.75	JESSE EVANS	\$	75.00
SCHOOLDUDE.COM, INC	\$	2,832.62	SHANNON KELLEY	\$	75.00
TOSHIBA FINANCIAL SERVICES	\$	61,220.28	BILL'S BODY SHOP	\$	1,700.00
ANIXTER, INC	\$	450.00	BYPASS AUTO	\$	955.10
JOHN DEERE FINANCIAL	\$	1,381.21	DEDE CARMICHAEL	\$	152.45
AMBUTECH	\$	197.08	WILL RIEKERT	\$	120.00
SCHOOL MAINTENANCE SUPPLY, INC	\$	1,865.11	JANET THACKER	\$	80.00
TMS-MARLIN	\$	2,115.98	THE DBQ COMPANY	\$	3,180.00
APPLE COMPUTER INC	\$	29,955.96	JOHN COLEMAN	\$	190.00
MOUNTAIN TOWN MACHINING	\$	435.00	DARLA ELLIOTT	\$	364.20
THE ROEDING GROUP/PUBLIC ENTITY INSURANCE	\$	446,741.00	HEATHER HENRY	\$	25.00

I-SAFE, INC	\$	1,000.00	LAURA TAYLOR	\$	428.00
KET	\$	95.00	JAMES LILLIS	\$	450.00
U S POSTAL SERVICE(CMRS-FP)	\$	10,475.00	MATTHEW SEAMANDS	\$	130.00
AREEDA CREECH	\$	68.04	KYLE REECE	\$	90.00
ARROW TEK INC	\$	103.00	BOOM LEARNING	\$	50.00
RBS DESIGN GROUP ARCHITECTURE	\$	44,904.45	WILLIAM JONES	\$	130.00
ARNETT TRUCKING	\$	18.00	CHRISTI DEE WRIGHT	\$	500.00
AT&T	\$	1,829.97	BOURBON ENTERTAINMENT CORP, INC	\$	72.00
S & S SERVICES, INC.	\$	805.38	COURTNEY CRAIG	\$	500.00
AMAZON	\$	35,547.20	JAMIE REFFITT	\$	17.00
KHSADA	\$	65.00	DANNY LINVILLE	\$	20.00
ASCD	\$	49.00	TODAY'S CLASSROOM LLC	\$	576.31
NASP, INC	\$	175.00	DELCOM	\$	485.98
KENTUCKY STATE TREASURER	\$	2,000.00	SOURCE INCORPORATED OF MISSOURI	\$	699.15
OLD TOWN VIOLIN SHOP	\$	1,344.50	HOFFMAN UPHOLSTERY	\$	600.00
BERKLEY MARK	\$	20.00	ANNETTE MELISSA TACKETT	\$	20.00
ANGELA RHODES	\$	188.70	BECKY MAPEL	\$	15.00
MOBY MAX	\$	79.00	LITERACY RESOURCES, LLC	\$	410.35
DAVID HAMMOND	\$	45.00	BENJAMIN BOUTELL	\$	325.00
ADAM FRIEND	\$	400.00	SAMUEL BAKER	\$	312.50
ATTAINMENT CO INC	\$	94.00	TAYLOR PUBLISHING COMPANY	\$	1,569.01
LINDSAY MAPLES	\$	86.87	PAVEL GAVRILOV	\$	1,120.00
FOLLETT SCHOOL SOLUTIONS, INC	\$	15,787.16	ASAVIE TECHNOLOGIES	\$	2,357.15
AT&T	\$	1,351.24	TY BROWN	\$	285.00
BADGE-A-MINIT	\$	45.95	CHAMBER OF COMMERCE	\$	800.00
BALFOUR	\$	4,088.23	DAVID MILLER	\$	792.76
EKON-O-PAC, LLC	\$	21,065.20	INFOHANDLER.COM INC.	\$	1,284.82
BALTIMORE AIRCOIL COMPANY	\$	371.20	SHAKIRA THOMAS	\$	750.00
TREMCO/WTI	\$	9,616.50	PARTS TOWN, LLC	\$	4,567.29
APEX LEARNING	\$	22,500.00	ASSOCIATED ENGINEERS, INC.	\$	6,880.00
AMBURGEY'S FEED SUPPLY	\$	11,184.00	MICHAEL BANNISTER	\$	110.00
COUNTRYSIDE ANIMAL HOSPITAL	\$	1,204.10	KINGTUCKY LLC	\$	350.00
HERITAGE FOOD SERVICE EQUIPMENT	\$	2,758.54	BRAD MOORE	\$	55.00
NEVCO, INC.	\$	2,067.48	ROBERT MIELE	\$	1,000.00
BARNES & NOBLE	\$	2,088.44	TERRANCE CHRISTOPHER	\$	155.00
KEVIN LAWSON	\$	417.02	MARK WHITESIDE	\$	110.00
THE LIBRARY STORE	\$	149.89	BRASHEAR COMPANY, INC	\$	51,867.00

BARNES BLACKTOP SEALING INC	\$	136,201.85	LARRY HELLARD	\$	55.00
SCHOOLPOINTE	\$	6,000.00	DAVID PITTS	\$	110.00
MARK RUDDY	\$	195.00	CLAYTON BROSHER	\$	135.00
PLATINUM AUDIO SOLUTIONS	\$	7,300.00	TUTTEO INC	\$	100.00
BAROQUE VIOLIN SHOP	\$	1,180.00	SIMPLIFASTER, INC	\$	2,399.00
MASON COUNTY HIGH SCHOOL CROSS COUNTRY	\$	300.00	MARK ONE MANUFACTURING, LTD	\$	5,250.00
KEN CATRON	\$	920.00	SIGN LANGUAGE NETWORK, INC	\$	14,340.00
TROY BUCKNER	\$	155.00	WILSON LANGUAGE TRAINING CORPORATION	\$	322.92
BAILEY BREWER	\$	240.00	KEVIN CROSBY	\$	100.00
BARRY FOLLETT	\$	400.00	BIG SANDY FOODS, INC.	\$	583.99
CHUCK BEIGHLE	\$	340.00	MAGOFFIN COUNTY ARCHERY	\$	42.00
LARRY CORY	\$	75.00	EASTSIDE MIDDLE SCHOOL	\$	108.00
RICHARD FRITZ	\$	170.00	MARIA BROCK	\$	110.00
WALLIS BROOKS	\$	150.00	ADMINREMIX LLC	\$	599.97
BRAD VICKERS	\$	215.00	TERRY GREER	\$	260.00
FRANK LaBOONE	\$	230.00	AMAZIN GRAZIN RACHELLE WILBURN	\$	595.00
ANDRE WILLIAMS	\$	155.00	ANTHONY LANNING	\$	100.00
PAPA JOHN'S PIZZA	\$	675.95	PAUL (ED) SHONKWILER	\$	200.00
JASON TICE	\$	90.00	BATH COUNTY MIDDLE SCHOOL TRACK TEAM	\$	100.00
MARVIN KING	\$	80.00	ALEXANDER ADKINS	\$	100.00
BAUMANN PAPER CO	\$	1,359.34	MOBILE ED PRODUCTIONS, INC	\$	450.00
CAMFEL PRODUCTIONS	\$	600.00	ERIC MARTIN	\$	110.00
GRC CROSS COUNTRY	\$	80.00	CHARLES HARRISON	\$	220.00
CHRIS VANHOOSE	\$	75.00	2080 MEDIA	\$	2,500.00
REGION 10-11 POLICY BOARD	\$	2,155.00	MCCLATCHY COMPANY LLC	\$	626.00
JESSICA TAULBEE	\$	20.00	GALEN CONLEY	\$	90.00
DONNIE WOODARD	\$	460.00	CLAY EUTON	\$	90.00
SHAWN GERTON	\$	150.00	CHRISTINA BURKE WRIGHT	\$	749.00
NICHOLAS ADKINS	\$	100.00	TANG MATH LLC	\$	2,380.00
JIMMY POWELL	\$	90.00	DYLAN CAMPBELL	\$	15.22
AARON HANEY	\$	110.00	MOSA MACK SCIENCE, INC	\$	715.00
DEAN HARDIN	\$	230.00	C2 IMAGING LLC	\$	75.90
KTCCCA	\$	100.00	MARI LYNN BACK	\$	100.00
BEE LINE ALIGNMENT INC	\$	9,244.93	SCOTT MATTOX	\$	100.00
GRC SCHOOL	\$	646.40	KEITH HALL	\$	70.00
PARIS HIGH SCHOOL	\$	646.30	SYDNEY HENDERSON	\$	300.00
BOB AMMERMAN	\$	90.00	DEREK DANIEL	\$	90.00

10TH REGION GIRLS BASKETBALL COACHES ASSOC	\$	100.00	DONCHEZ MARTIN	\$	280.00
BOYLE COUNTY WRESTLING BOOSTERS	\$	75.00	HUDSON & NASH ICE CREAM	\$	949.50
BRIAN WALLINGFORD	\$	275.00	VISIONS MAGIC LLC	\$	824.00
KEVIN SORRELL	\$	110.00	DARIEN COLLISON	\$	100.00
BRYAN STATION HIGH SCHOOL	\$	160.00	DEREK BUSSAN	\$	110.00
FP MAILING SOLUTIONS	\$	3,651.00	CHASE BEIGHLE	\$	110.00
CHRISTOPHER TURLEY	\$	75.00	STERLING WASH	\$	4,500.00
MATT BOOTH	\$	305.00	MARILYN FRIEND, INC	\$	2,583.28
BRIAN ADAIR	\$	301.50	TONY CUZICK	\$	100.00
SCOT ALLISON	\$	796.50	THE TAX ADVOCACY GROUP	\$	525.00
MARK STEVENS	\$	195.00	INFORMGROUP, INC	\$	2,384.00
CLARK CO. PARKS & RECREATION	\$	1,671.00	LAURA KELLY	\$	48.58
DAVE PUGH	\$	371.50	FRANK C. RAMOS SR.	\$	110.00
SHANE NORRIS	\$	90.00	CALEB MAY	\$	100.00
MIKE ACRES	\$	275.00	TYLER JOHNSON	\$	100.00
JOHN COMBS	\$	210.00	DISTINCTIVE SPECIAL TEES, INC.	\$	1,013.00
CLAYTON BROOKS	\$	185.00	BRANHAM PRODUCTIONS LLC	\$	4,200.00
MARK HITEN	\$	100.00	EVENTGROOVE	\$	225.55
GEORGE ROGERS CLARK HIGH SCHOOL	\$	250.00	MARBLESOFT LLC	\$	73.52
HARRISON COUNTY HIGH SCHOOL	\$	50.00	BLUEGRASS GEOTHERMAL & DRILLING LLC	\$	12,900.00
SCOTT KENDALL	\$	110.00	AMBER DOTSON	\$	500.00
KEY OIL COMPANY	\$	74,466.65	BAILEY COBB	\$	500.00
HUNTINGTON NATIONAL BANK	\$	440,994.08	KY ROLLING VIDEO GAMES	\$	1,200.00
RODNEY CONNER III	\$	55.00	TABOR CONCRETE	\$	800.00
ANDY DUNN	\$	75.00	MEYRICK BARNETT	\$	500.00
JAMES SMOAK	\$	180.00	MADELINE HATTON	\$	500.00
MARK HARRISON	\$	100.00	EASTERN KENTUCKY UNIVERSITY	\$	700.00
SETTERS SEPTIC TANK AND PORTABLE RESTROOMS, I	\$	6,548.75	SHANE SMITH	\$	109.00
TONY POSTERARO	\$	150.00	CHICK-FIL-A	\$	900.84
JEFF ROBINSON	\$	240.00	CHRIS SPOONAMORE	\$	345.54
SCENARIO LEARNING	\$	2,609.20	CINTAS CORPORATION #312	\$	6,523.84
BILL R MORGAN	\$	214.90	CITY CARTAGE CO	\$	12,600.00
TIM HENDERLIGHT	\$	100.00	CKATC	\$	150.00
WAYNE BROWN	\$	60.00	CLARKE POWER SERVICES	\$	1,088.64
MASON COUNTY HIGH SCHOOL TRACK AND FIELD	\$	275.00	CLEM'S REFRIGERATED FOODS	\$	2,481.00
MARTHA ESCALANTE	\$	26.52	CNA SURETY	\$	2,050.83
BRADLEY TOY	\$	790.00	COLORS INC	\$	19,090.32

LOS RODEOS	\$	279.25	COLORS PAINT & WALLCOVERINGS	\$	2,652.67
DANNY R BROWN	\$	250.00	COLUMBIA GAS	\$	79,168.17
MICHAEL CROWE	\$	100.00	CRACKER BARREL	\$	4,786.97
AGILE SPORTS TECHNOLOGIES	\$	2,600.00	CREATIVE-IMAGE TECHNOLOGIES, LLC.	\$	5,996.94
SHRED-IT USA LLC	\$	5,854.59	CRISIS PREVENTION INSTITUTE INC	\$	5,799.00
BRIAN SPENCER	\$	200.00	CROWN TROPHY	\$	607.15
HANDS ON THERAPY	\$	6,375.00	D C ELEVATOR CO, INC	\$	5,530.00
VERITIV	\$	25,183.91	DAIRY QUEEN	\$	130.00
ACCO BRANDS CORPORATION	\$	1,819.85	DAN WHITAKER	\$	1,391.17
MONTGOMERY COUNTY CLERK	\$	69.00	DANIEL FREEMAN	\$	144.64
HOLBROOK EMBROIDERY PLUS	\$	647.72	DELTA NATURAL GAS CO	\$	13,279.21
MICHAEL K. MARSHALL	\$	400.00	DEMCO MEDIA	\$	2,995.59
VESCIO'S SPORTS FIELDS	\$	800.00	DON JOHNSTON	\$	538.92
MYRON HILL	\$	100.00	DONNIE SCOTT	\$	55.00
STEVEN PITTMAN	\$	90.00	DUTCH'S CHEVY OLDS	\$	90,119.63
JONATHAN GUERRERO	\$	395.00	EPES SOFTWARE, INC.	\$	1,038.00
RON BODAGER	\$	95.00	ELECTRIC DEPOT	\$	1,110.72
BRETT WHITAKER	\$	64.74	ERIC ARMIN INC	\$	1,489.58
SIMPLE SOLUTIONS	\$	15,494.88	FASTENAL	\$	5,697.70
CEDRIC COLEMAN	\$	90.00	FERGUSON ENTERPRISES INC	\$	35,254.83
TRUCKPRO, POWER TRAIN	\$	5,253.16	FLINN SCIENTIFIC INC	\$	109.55
RESEARCH FOUNDATION FOR THE SUNY	\$	300.00	FORESTRY SUPPLIERS, INC	\$	3,926.51
ROB GINTER	\$	50.00	FRALEY AUTOMOTIVE, INC.	\$	2,081.57
KABC	\$	100.00	FRYSCKY COALITION OF KENTUCKY	\$	558.00
PRICE COMBS	\$	115.00	GATEWAY CUSTOMS	\$	713.00
KY AEA	\$	100.00	GALE GROUP	\$	1,200.00
ROWAN COUNTY HIGH SCHOOL	\$	150.00	GALLS INCOPORATED	\$	1,083.38
MOUNT STERLING ELEMENTARY	\$	202.33	GARRETT BOOK CO	\$	2,255.46
CHARLES HASELWOOD	\$	65.00	GARRETT COMMUNICATIONS	\$	4,947.79
BRIGHT ARROW TECH	\$	10,823.60	KSBIT-WORKERS COMPENSATION FUND	\$	75,778.00
POWER SCHOOL GROUP LLC	\$	5,840.27	FLEETPRIDE, INC	\$	11,679.75
KENTUCKY COMPUTER SUPPLY INC	\$	4,045.09	GERALD PENIX	\$	20.00
AMY MCCLEESE	\$	25.74	GIOVANNI'S PIZZA	\$	210.47
KENTUCKY UNDERGROUND STORAGE	\$	2,876.50	GLENN MOORE	\$	20.00
BLUEGRASS INTERNATIONAL TRUCKS	\$	7,283.77	GOODHEART-WILLCOX PUBLISHER	\$	2,586.60
KENNETH ATKINS	\$	195.00	GOPHER SPORT	\$	121.04
JODY HELLARD	\$	75.00	GORDON FOOD SERVICE	\$	854,456.87

DARNELL RAY	\$	55.00	GRAYBAR ELECTRIC COMPANY, INC.	\$	354.16
ZACK WHITAKER	\$	150.00	GREEN RIVER REGIONAL ED COOPERATIVE	\$	1,300.00
TAMMY GIBSON	\$	128.63	KENTUCKY STATE TREASURER	\$	180.00
STEPHANIE HAMMOND	\$	22.43	HARDEE'S	\$	92.75
ASHLEY PENROD	\$	150.00	BARRETT DISTRIBUTING	\$	139.00
JOHN BARNES	\$	110.00	HOBY	\$	250.00
SOURCE TECHNOLOGIES	\$	4,500.00	HORIZON SOFTWARE INTERNATIONAL LLC	\$	10,525.98
KEVIN SMITH	\$	75.00	HOUGHTON MIFFLIN	\$	9,930.30
KEVIN SANDFORD	\$	310.00	HUBERT	\$	6,522.36
BMI SYSTEMS GROUP	\$	595.00	HURST MUSIC INC	\$	9,263.17
ROWAN COUNTY SENIOR HIGH SCHOOL	\$	100.00	INDIANA SAFETY CO.	\$	4,731.55
CHRIS RAY	\$	150.00	INTERSTATE FENCE SUPPLY INC.	\$	24,020.00
MAX CONYERS	\$	165.00	HPS	\$	3,275.00
STEM SCOPES	\$	386.75	J.D. WILLIAMS ENGINEERS-SURVEYORS, INC.	\$	1,550.00
MADISON CENTRAL	\$	150.00	J W PEPPER & SON INC	\$	900.82
RAYNARD WILLIAMS	\$	75.00	JEFF ARNETT	\$	403.93
BOYLE COUNTY SCHOOLS	\$	60.00	JOHN R GREEN CO	\$	119.60
STERLING HEALTH CARE	\$	3,336.00	JOHN VICE	\$	1,434.65
RICHARD J CULROSS	\$	781.87	JONES SCHOOL SUPPLY	\$	88.50
GREG COLLINS	\$	365.00	JOSTENS INC.	\$	95.62
NATHANIEL VICE	\$	75.00	JULIE METCALF	\$	1,135.95
ERIC LEWIS	\$	55.00	JUNIOR LIBRARY GUILD	\$	1,186.20
BRIAN CRACE	\$	62.64	K A A C	\$	250.00
SCOTT'S COLLISION	\$	1,559.37	KAAC	\$	2,175.95
JOSTENS MEMORY BOOKS	\$	2,793.48	KAGAN PUBLISHING & PROFESSIONAL DEVELOPME	\$	2,353.00
WKU CENTER FOR GIFTED STUDIES	\$	1,050.31	KAGE	\$	405.00
LAWN MASTERS	\$	96,650.00	KASBO	\$	2,000.00
INDIAN PRODUCT	\$	671.00	K A S A	\$	8,266.97
KATHY' SPOONFUL OF SUGAR LLC	\$	330.60	KASS	\$	2,250.00
ULINE	\$	106.50	KSBA	\$	13,031.88
MYSTERY SCIENCE INC	\$	1,249.00	KENTUCKY ASSOCIATION SCHOOL ADMINIS	\$	169.00
RICK MILLER	\$	90.00	KASC	\$	1,410.00
BSN SPORTS	\$	83,199.02	KEDC/PDC	\$	105,355.41
LUKE ROUSE	\$	150.00	KENTUCKY CHAMBER OF COMMERCE	\$	1,525.00
GLOBAL INDUSTRIAL	\$	5,518.67	KENTUCKY DEPT OF TRANSPORTATION CABINET	\$	243.00
CAERT, INC.	\$	4,298.00	KENTUCKY EMPLOYERS' MUTUAL INS.	\$	159,584.14
KY ASSOCIATION OF SCHOOL RESOURCE OFFICERS	\$	254.00	KENTUCKY SCHOOL BD INS TRUST	\$	40,021.75

TAMMY FRAZIER	\$	6.55	KENTUCKY STATE TREASURER	\$	770.00
CARMELA GREEN	\$	87.04	KENTUCKY UTILITIES	\$	1,025,028.21
LIMESTONE AGENCY, LLC	\$	1,124.89	KIMBALL MIDWEST	\$	541.59
RACHEL HANEY	\$	54.80	KMEA	\$	671.50
MARTIN'S SANITATION SERVICE, INC	\$	5,400.00	KONA PRODUCTS	\$	1,818.40
EUGENE P SOUTHWORTH II	\$	425.00	KOI AUTO PARTS	\$	76.62
AUDIOMETRIC SERVICES	\$	475.00	KPS SALES, LLC	\$	30,520.46
KSNA	\$	210.00	KREMER WHOLESAL	\$	902.60
CENTRAL STATES BUS SALES	\$	269.79	KROGER CO	\$	8,059.14
OMAR MCDANIEL	\$	90.00	KYSRA	\$	40.00
GRAINGER	\$	1,841.02	KY SPEECH-LANG-HEARING ASSOC	\$	1,250.00
LESIA WHITAKER	\$	41.28	LAKESHORE LEARNING MATERIALS	\$	1,933.83
GREG SCHLOEMER	\$	90.00	LEADERSHIP MONTGOMERY CO	\$	425.00
BLUEGRASS BASKETBALL ASSOCIATION	\$	140.00	LEIGH WILLIAMS	\$	232.43
SERVPRO	\$	1,728.34	LEES FAMOUS RECIPE	\$	782.19
JORDAN TARRENCE	\$	50.00	LEXINGTON CHILDREN'S THEATRE	\$	400.00
MOREHEAD STATE UNIVERSITY	\$	7,334.85	LEXINGTON HEARING & SPEECH CENTER	\$	395.00
BRITTANY COLEMAN	\$	104.52	LEARNING A-Z	\$	1,978.84
STEP CG	\$	7,863.28	LEXINGTON TROPHY CO	\$	1,364.27
BRENT CANADY	\$	90.00	LIMESTONE ACADEMIC LEAGUE	\$	650.00
FAYE TURNER	\$	20.00	LOWE'S COMPANIES, INC	\$	55,552.52
ALFRED TURNER	\$	20.00	LRP PUBLICATIONS	\$	344.50
CCP INDUSTRIES	\$	39,519.39	LYLE STONE SIGNS, INC	\$	9,307.50
10TH REGION ATHLETIC DIRECTOR ASSC.	\$	50.00	MARENEM COMPANY	\$	2,205.50
SUMMERS MCCRARY & SPARKS, PSC	\$	17,500.00	MCHS FCCLA	\$	300.00
LUCY RAZOR	\$	200.00	MHS	\$	396.90
DAN DONOVAN	\$	90.00	MAJOR BRANDS INC	\$	17,997.99
AMTECK	\$	32,004.13	MAPLETON ELEMENTARY	\$	180.13
ANTHONY MEALY	\$	75.00	MARK CRAIN	\$	378.19
WOLFE COUNTY ARCHERY	\$	140.00	BRIGHT BYTES	\$	4,675.00
JAMES MCMILLIN	\$	225.00	MCGRAW HILL COMPANIES	\$	1,762.85
STEPHEN E CAMPBELL	\$	155.00	MONTGOMERY COUNTY HIGH SCHOOL	\$	540.12
HP INC	\$	165.00	MCHS-JROTC	\$	146.03
LAURA CAUDILL	\$	49.35	MCNABB MIDDLE SCHOOL	\$	336.06
JORDAN ADLER	\$	70.00	MONTGOMERY COUNTY FIRE DEPARTMENT	\$	425.00
PDQ.COM	\$	4,050.00	MONT CO WATER DISTRICT	\$	8,478.34
KYHSTCA	\$	200.00	MONTGOMERY COUNTY HIGH SCHOOL	\$	240.00

IMSE	\$	1,275.00	MONTGOMERY CO CLERK	\$	45.00
CAMARGO ELEMENTARY SCHOOL	\$	300.69	MONTGOMERY CO CATTLEMAN'S ASSOC.	\$	2,250.00
HOLIDAY INN EXPRESS	\$	1,264.78	MONTGOMERY COUNTY SCHOOL DISTRICT	\$	3,355,402.97
RHONDA NEWBY	\$	20.00	MONTGOMERY TRACTOR SALES	\$	14,591.43
PREMIER TERMITE & PEST CONTROL	\$	7,333.68	MOVIE LICENSING USA	\$	2,736.00
BLEACHERS & SEATS.COM	\$	20,007.79	MT STERLING ADVOCATE	\$	1,107.43
MANNING BROTHERS FOOD EQUIPMENT CO., INC	\$	3,438.81	MT STERLING CLINIC PLLC	\$	110.00
VERTIV CORPORATION	\$	4,112.00	MT STERLING POST OFFICE	\$	3,518.35
MEGAN TIBBS	\$	200.00	MT STERLING ROTARY CLUB	\$	100.00
KENTUCKY STATE TREASURER	\$	4,498.00	MT STERLING WATER & SEWER SYSTEM	\$	45,782.47
MAKE MUSIC,INC.	\$	5,690.00	NCS PEARSON INC	\$	6,480.23
COMPUTER SPORTS MEDICINE, INC	\$	250.00	NANDINO INDUSTRIAL ELECTRIC	\$	3,788.00
MINUTEMAN PRESS OF RICHMOND	\$	19,050.00	NATIONAL FFA ORGANIZATION	\$	1,458.00
STACY THOMPSON	\$	121.50	NATIONAL PROFESSIONAL RESOURCES INC	\$	85.90
SHARON RICHARDS	\$	5.85	NORMAN STORY ASSOCIATES	\$	781.00
LINDSAY PELFREY	\$	40.59	NORTH COAST MEDICAL, INC.	\$	26.24
BOURBON CO CROSS COUNTRY	\$	160.00	OFFICE DEPOT	\$	4,464.58
CERTIFIED LABS	\$	143.03	ORIENTAL TRADING CO INC.	\$	2,642.71
KAREN WHITE	\$	7,120.00	PARENT TEACHER STORE	\$	2,029.72
PYRAMID GLOBAL US	\$	199.00	PARIS INDEPENDENT SCHOOLS	\$	3,850.00
ERIC MULLINS	\$	185.00	PARKS AND RECREATION	\$	2,880.00
FIRST STRING MEDIA PRODUCTIONS LLC	\$	925.00	PARK SEED WHOLESALE	\$	1,187.29
TOBY TOMAZIC	\$	95.00	PEARSON EDUCATION	\$	248.96
JEREMY DIXON	\$	55.00	PEPSI COLA BOTTLING CO	\$	969.58
JAMES SANDERS	\$	830.00	PERFECTION LEARNING CORP	\$	2,129.67
TOBII DYNAVOX LLC	\$	1,074.60	PERMA BOUND	\$	2,000.00
JUSTIN RAYMER	\$	90.00	PHOENIX BUSINESS SYSTEMS	\$	560.15
CARDMEMBER SERVICE	\$	30,817.03	PHONAK	\$	5,063.98
NEW LEXINGTON CLINIC, PSC	\$	125.00	PLUMBERS SUPPLY CO.	\$	21,157.50
KIWANIS CLUB OF MT STERLING, INC	\$	743.75	POSITIVE PROMOTIONS	\$	1,831.95
KENTUCKY HIGH SCHOOL MOCK TRIAL ASSOC	\$	200.00	PRESENTATION SOLUTIONS	\$	1,812.33
NEW SONG COUNSELING	\$	30,814.16	PRO-ED	\$	490.60
BULK BOOKSTORE	\$	369.60	PSST	\$	13,786.50
BOURBON CO HIGH SCHOOL	\$	776.40	QUILL CORPORATION	\$	43,630.40
ERIC CLARK	\$	190.00	R.J. ROBERTS	\$	109,071.40
ABS GENETIC PLUS LLC	\$	45.00	RAMADA LIMITED	\$	190.00
MARTHA ELAINE NEAL	\$	133.30	REALLY GOOD STUFF INC	\$	3,494.48

JOHNSON CENTRAL WRESTLING BOOSTERS	\$	256.00	RESOURCES FOR EDUCATORS INC.	\$	488.00
JUWAN WILFORD BRONAUGH	\$	250.00	RICHARD MOTLEY	\$	20.00
BLUEGRASS CONFERENCE	\$	1,886.00	RIHERDS	\$	493.89
WILLIAM QUINN DAVIS	\$	210.00	RIVERSIDE INSIGHTS	\$	5,352.95
ANDREW RANSDALL	\$	300.00	ROBERTS TOWING	\$	920.00
HARTZLER DOOR AND GATE	\$	82,995.00	ROCHESTER 100 INC	\$	2,598.75
KENTUCKY USA WRESTLING	\$	413.75	IXL LEARNING	\$	449.00
PIONEER VALLEY BOOKS	\$	15,641.41	ROWAN COUNTY BD OF EDUCATION	\$	150.00
AMERICAN WELDING & GAS, INC	\$	4,983.70	RUMPKE OF KENTUCKY	\$	73,078.98
SHELLY TERRY	\$	59.15	RUTH HUNT CANDY COMPANY	\$	357.00
HARRISON COUNTY HIGH SCHOOL	\$	40.00	SNA ANC	\$	45.50
FARONICS	\$	450.00	SAGE PUBLICATIONS	\$	88.85
JAMES PYLE	\$	770.00	SANDY JONES	\$	32.25
MARQUELL COOPER	\$	55.00	SAVE-A-LOT	\$	924.50
SPORTSWORLD OF HAZARD	\$	835.52	SCHILLER ARCHITECTURAL HARDWARE	\$	18,649.87
CINCINNATI FLOOR COMPANY	\$	3,000.00	SCHOLASTIC BOOK CLUB INC	\$	469.50
CHRISTOPHER COBB	\$	777.35	SCHOLASTIC BOOK FAIR	\$	18,001.43
DIGI INTERNATIONAL, INC	\$	2,190.00	SCHOLASTIC MAGAZINES	\$	870.81
EDGE MUSIC THERAPY, LLC	\$	780.00	SCHOOL MATE	\$	1,552.20
NICOLE WILHOIT	\$	101.54	SCHOOL OUTFITTERS	\$	7,172.87
GIRLS ON THE RUN	\$	1,480.00	SCHOOL HEALTH CORPORATION	\$	3,073.29
SEASONAL FOOD CONCEPTS,INC.	\$	756.00	SCHOOL LIBRARY JOURNAL	\$	136.99
JOHN OTTO	\$	95.00	SCHOOL NURSE SUPPLY INC	\$	727.30
AMY WILLOUGHBY	\$	674.81	SCHOOL SPECIALTY	\$	15,022.08
EXTREME NETWORKS	\$	10,676.40	GLOBAL SUPPLY & FLOOR EQUIPMENT	\$	122,540.60
XPRESS TAGS	\$	272.40	SHAR MUSIC	\$	684.23
SECURITY VOICE, INC	\$	3,390.75	SHARON SMITH-BREINER	\$	197.64
CHARLIE CHARLES	\$	210.00	GOOD SHEPHERD'S PRINTING SERVICE	\$	6,463.25
LESSONPIX	\$	36.00	SHERIFF OF MONTGOMERY CO	\$	228,111.69
CAROLINA BIOLOGICAL SUPPLY	\$	4,371.26	SMART SYSTEMS	\$	21,049.93
NORTHVIEW ELEMENTARY	\$	169.82	SNAP-ON INDUSTRIAL	\$	574.67
COLLIN JONES	\$	25.35	SOUNDZABOUND	\$	99.00
MICHAEL HENDERSON	\$	130.00	PRAIRIE FARMS DAIRY	\$	183,673.06
KATELYN FRAZIER	\$	25.74	SOUTHEAST/SOUTHCENTRAL ED COOP	\$	120.00
CUMMINS CROSSPOINT	\$	3,053.72	STEPHANIE HARRIS	\$	248.94
MARK HARVEY	\$	730.00	STERLING LANES, LLC	\$	6,978.70
ERIN SHILLINGTON	\$	135.40	STERLING WHOLESALE, INC.	\$	1,212.68

CPR INSTITUTE OF INDIANA	\$	9,360.00	STORAGE RENTALS OF AMERICA	\$	3,532.00
KENTUCKY STATE TREASURER	\$	50.00	SUNBELT RENTALS	\$	14,253.53
REC FOUNDATION	\$	650.00	SUPER DUPER SCHOOL COMPANY	\$	120.00
TEACHER SYNERGY,LLC	\$	1,799.62	SWH SUPPLY CO	\$	29,514.42
AUTO ZONE #1082	\$	65.46	TEACHER CREATED MATERIALS	\$	3,574.95
ROGINA ROSE	\$	642.35	TEACHING STRATEGIES INC	\$	2,569.25
VISIONARY THERAPY SERVICES, LLC	\$	15,920.00	TENTH FRAME CINEMA	\$	1,292.00
THEODORE MCDONALD	\$	75.00	THE BOOT RANCH	\$	703.00
JAMES GARRISON	\$	100.00	THERAPRO INC.	\$	535.87
SACHIA WOODLEY	\$	50.00	TOM BROCK	\$	486.09
MCKINNEY CONTRACTING, LLC	\$	5,484.07	TOWN & COUNTRY MINUTE MARKET, LLC	\$	8,838.83
HAYDON GANT	\$	175.00	TOTAL ID SOLUTIONS	\$	1,046.00
ALLEN GILBERT	\$	55.00	TOTAL SEMINARS	\$	1,163.00
R K DRUG TESTING CLINIC LLC	\$	7,275.00	TRANE PARTS CENTER	\$	15,280.33
TOMATOES AND FLAMES	\$	45.00	TRAPEZE SOFTWARE GROUP, INC	\$	3,969.00
ROBERT GANT	\$	50.00	TREND ENTERPRISES, INC.	\$	144.67
CARSON-DELLOSA PUBLISHING	\$	43.22	TREMCO ROOFING	\$	2,166.50
KENTUCKYONE HEALTH MEDICAL GROUP EAST	\$	4,030.00	TRI-STATE MAILING SYSTEMS, INC.	\$	452.00
JUSTIN CLARKE	\$	290.00	VERIZON	\$	65,929.87
MITCHELL McCOWN	\$	90.00	VINSON AND SONS INC	\$	234.90
ST PATRICK SCHOOL	\$	335.00	WALMART COMMUNITY BRC	\$	67,024.64
JOHN DUVALL	\$	195.00	WALMART/ CAPITAL ONE	\$	1,704.95
JEREMY REESE	\$	70.00	WEST MUSIC	\$	149.95
KYLE BROWNING	\$	245.00	WHAYNE SUPPLY COMPANY	\$	18,702.56
MADISON VANCE	\$	300.00	WORLDWIDE EQUIPMENT LEASING, INC.	\$	13,521.04
JASON BROCKMAN	\$	70.00	ZANER BLOSER INC.	\$	764.53
PETRO-TOWERY	\$	1,667.33	CITY ELECTRIC	\$	1,134.54
ENGINEERED FLOORS, LLC	\$	18,451.98	K A S A	\$	1,933.00
COMMUNITY FAMILY CLINIC	\$	158.00	FOWLER BELL PLLC	\$	2,050.00
TAMERA ZORNES	\$	31.26	MONTGOMERY COUNTY BOARD OF EDUCATION	\$	460,822.33
SIGN GYPSIES MT STERLING	\$	500.00	AFPLANSERVE	\$	88.00
ENCORE TECHNOLOGIES	\$	211,428.30			